

**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0550				6,195.60
0551		44	9,384.77	330.00
0552			2,238.22	2,655.26
0567		42.1	4,022.05	1,600.00
0575			1,544.00	2,536.87
0601	4	35,292.93		
0716				
0716.02			7,396.07	6,639.14
			7,396.07	6,639.14
0760				
0760.02				480.00
				480.00
0940			108,956.82	69,815.91
<b>Expenses</b>				
1510	3,700.00		3,585.00	
1535	650.00		650.00	
1675	259.00		259.00	
1685	55.00		54.00	
1998				
1998.02	1,878.59		1,315.42	
	1,878.59		1,315.42	
1999				
1999.02	1,109.41		1,067.87	
	1,109.41		1,067.87	
<b>Current Assets</b>				
2000	10	193,296.04	126,471.33	
2051	45-47	1,787.00	776.00	

The accompanying notes form part of these financial statements.



**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Non Current Assets</b>				
2520	Shares in listed companies			
2520.15	QBE Insurance (0)	27,875.36	27,875.36	
2520.41	Dacian Gold Limited	19,631.90	19,631.90	
2520.42	National Australia Bank Limited	122,014.98	122,014.98	
2520.43	The Citadel Group Limited		41,304.23	
2520.46	Hotel Property Investments	24,788.60	24,788.60	
2520.47	Auswide Bank Limited	31,057.18	31,057.18	
2520.49	Senex Energy limited	23,281.90	23,281.90	
2520.53	Blue Sky Alternative Investments		55,901.05	
2520.60	Bravura Solutions	33,940.78	33,940.78	
2520.61	Cimic	66,320.74	66,320.74	
2520.62	Aristocrat Leisure	27,705.16	27,705.16	
2520.63	Saracen Mineral		35,444.43	
2520.64	IDP Education	30,909.00	30,909.00	
2520.65	AMA Group	42,828.10	42,828.10	
2520.66	Nearmap	28,300.65	28,300.65	
2520.67	St Barbara	29,236.99	29,236.99	
2520.68	Northern Star Resources(NST)	45,381.78		
		553,273.12	640,541.05	
2530	Changes in NMV	39,608.73		148,565.55
2950	Preliminary expenses	1,659.00	1,659.00	
<b>Current Liabilities</b>				
3325	Taxation	1,612.37		539.97
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.02	Opening balance - Members fund		621,421.80	677,732.13
			621,421.80	677,732.13
		794,572.46	794,572.46	846,734.55
			846,734.55	846,734.55

The accompanying notes form part of these financial statements.



**Stewart Retirement Fund**  
**ABN 16 425 743 554**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		90,597.00	56,310.33	

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The accompanying notes form part of these financial statements.



# SMSF Income Tax Reconciliation

Name of Fund

Stewart Retirement Fund

Year Ending

2021

Income (Loss) per the accounts at year end

\$93,585.00

93585

Add:

Unrealised Losses (per Handledger accs)

\$ -

Realised Losses (per Handledger accs)

\$ 35,292.93

Non Deductible Expenses

\$ -

Other

Total

\$ 35,292.93

Adjusted Taxable Income

\$ 128,877.93

Less:

Unrealised Profits (per Handledger accs)

\$ 108,956.82

Realised Profits (per Handledger accs)

\$ -

Non Taxable Income Audio Note on trust income

\$ -

Non Taxable Income - Personal Contri Audio note on 'other'

\$ -

Total

\$ 108,956.82

Adjusted Taxable Income

\$ 19,921.11

Refer Comment

Add:

Capital Gains (loss) - shares Audio notes - shares

Capital Gains (loss) - managed funds Audio notes managed funds

\$ -

Capital Gains (loss) - other Audio notes other

\$ -

Capital losses carried forward from prior year

Total

\$ -

Current Year Capital  
Losses Carried Forward

\$0.00

(This should match the total tax capital  
losses for the fund for the year)

Adjusted Taxable Income

\$ 19,921.11

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

Audio Notes 1/3 Discount

Final Taxable Income

\$ 19,921.11

Income Tax Payable

\$2,988.17

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2

# SMSF Income Tax Reconciliation

Name of Fund Stewart Retirement Fund

Year Ending 2021

**Income Tax Payable** \$2,988.17

## Taxable Contributions

Member 1	\$	<u>7,396.07</u>
Member 2	\$	<u>-</u>
Member 3	\$	<u>-</u>
Member 4	\$	<u>-</u>
<b>Total</b>	<b>\$</b>	<b><u>7,396.07</u></b>

**Income Tax payable on Contributions** \$ 1,109.41



# SMSF Allocation of Tax Payable & Earnings

*Do not put any data into the green cells*  
*Only put Data into the blue cells*

Name of Fund

Stewart Retire Fund

Year

2021

Income Tax Payable per Income  
 Tax Reconciliation worksheet

\$ 2,988.00

This amount represents the  
 income tax attributable to the  
 earnings of the SMSF

\$ 1,878.59

Super Contributions:

Tax on Concs

Member 1	\$ 7,396.07	\$ 1,109.41
Member 2	\$ -	\$ -
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -

Total

\$ 7,396.07 \$ 1,109.41

Tax on Earnings

Total  
 Less Insurance Earnings

Tax on Earnings  
 to be Allocated

Earnings allocated

Member 1	\$86,188.93	\$ -	\$86,188.93	\$ 1,878.59
Member 2	\$0.00	\$ -	\$0.00	\$ -
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10

\$1,878.59

Allocation In Accounts

Member 1	\$90,597.00
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$1,878.59	
ITE - Earnings Mem 2	\$0.00	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$1,109.41	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$2,988.00

Has any member paid Superannuation  
 surcharge for year? Enter amounts  
 below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Concs and Govt Co-concs into the  
 SMSF & Trasnfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to  
 members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -



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# SMSF Allocation of Earnings

Name of Fund                      Stewart Retire Fund

If member is  
in pension  
phase enter  
"2" below

## Insurance

### Members Opening Balance

Member 1	\$ 621,422.00
Member 2	\$ -
Member 3	
Member 4	\$ -
<b>Total</b>	<b>\$ 621,422.00</b>

\$	-	1
\$	-	1
\$	-	1
\$	-	1
\$	-	

**Net Profit per Handifedger Accounts -**                      \$93,585.00

**Less Contributions**                      \$ 7,396.07

**Add Insurance**                      \$ -

**Net Earnings of SMSF after adjusting for  
Contributions & Insurance**                      \$86,188.93

### Allocation of Earnings

Member 1	\$86,188.93
Member 2	\$0.00
Member 3	\$0.00
Member 4	\$0.00

**Total**                      \$86,188.93



**Stewart Retirement Fund****ABN 16 425 743 554****Ledger Entries Report for the year ending 30 June, 2021**3.2 ~~4.1~~

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02/05/2022  
10:18

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000002	J	Opening balance		539.97		539.97
18/08/2020	000000009	P	TAX OFFICE PAYMENT		186.00		725.97
09/03/2021	000000048	R	ATO			725.65	0.32
15/06/2021	000000070	J	Final dividend CIMIC		747.86		748.18
30/06/2021	000000076	J	Franking credits		3,883.19		4,631.37
30/06/2021	000000076	J	Withholding credit		228.00		4,859.37
30/06/2021	000000077	J	Levy			259.00	4,600.37
30/06/2021	000000081	J	contribution/earning tax 2021			2,988.00	1,612.37
Total					<u>5,585.02</u>	<u>3,972.65</u>	









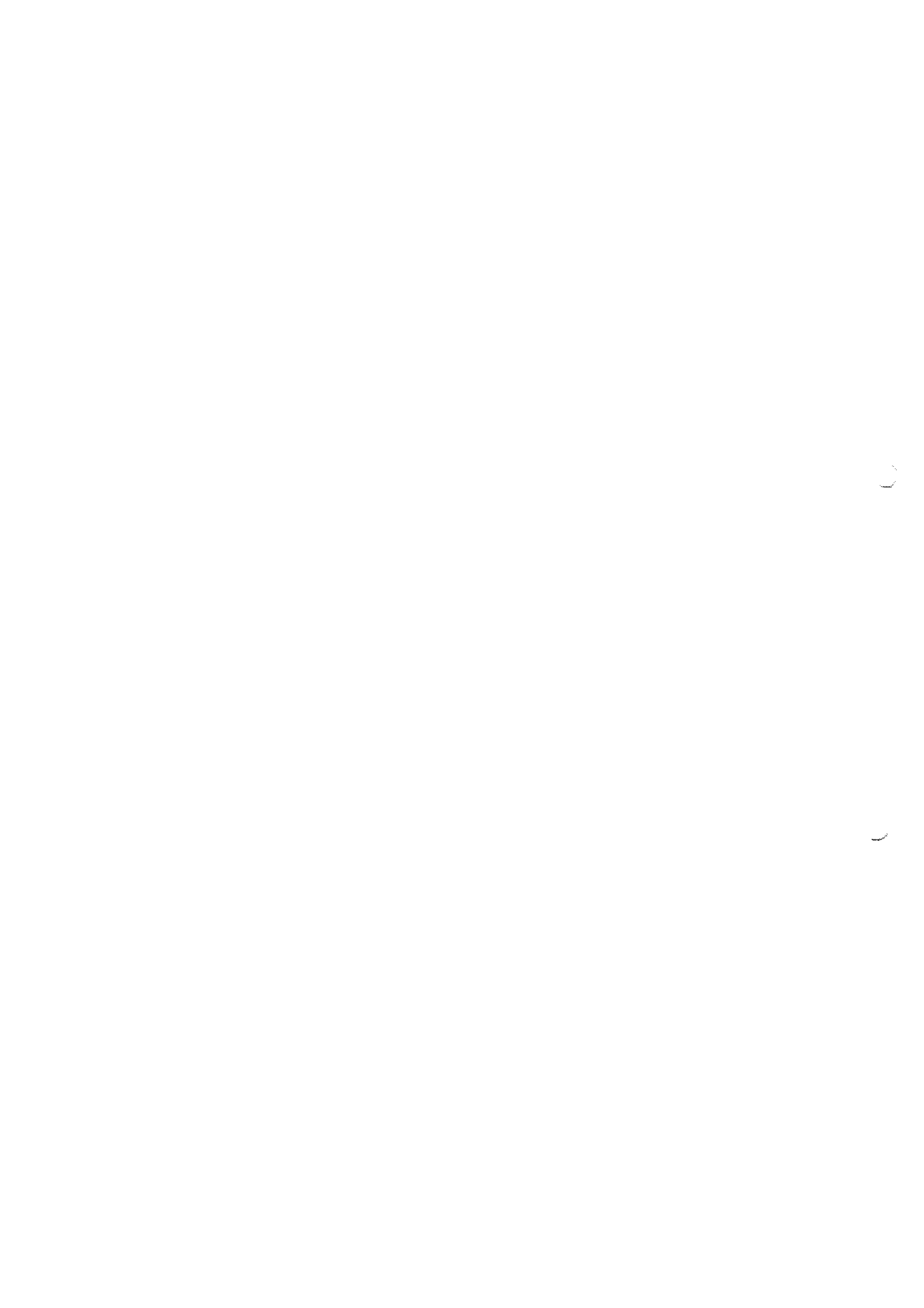
## Activity statement 001

Date generated	29/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

15 results found - from 29 April 2019 to 29 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2020	19 Aug 2020	General interest charge			\$0.00
19 Aug 2020	18 Aug 2020	Payment received		\$186.00	\$0.00
1 Jun 2020	1 May 2020	General interest charge			\$186.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$186.00		\$186.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$0.00
1 Apr 2020	31 Mar 2020	Payment received		\$186.00	\$0.00
29 Mar 2020	29 Mar 2020	General interest charge			\$186.00 DR
29 Mar 2020	23 Mar 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$186.00		\$186.00 DR
29 Mar 2020	23 Mar 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$186.00		\$0.00
17 Mar 2020	16 Mar 2020	Payment received		\$186.00	\$186.00 CR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
20 Aug 2019	19 Aug 2019	Payment		\$376.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$188.00		\$376.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$188.00 DR
9 Jun 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$188.00		\$188.00 DR





Australian Government  
Australian Taxation Office

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(MIDLAND)  
Client STEWART RETIREMENT FUND  
ABN 16 425 743 554  
TFN 847 777 660

## Income tax 551

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Date generated	29/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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4 results found - from 29 April 2019 to 29 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2021	9 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$725.65		\$0.00
4 Mar 2021	4 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$725.65	\$725.65 CR
18 Mar 2020	23 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,656.77		\$0.00
17 Mar 2020	17 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,656.77	\$3,656.77 CR



STEWART NOMINEES WA PTY LTD ITFSTEWART  
RETIREMENT FUND  
26 GREVILLEA CRES  
SWAN VIEW WA Australia 6056

27 November 2021

Dear STEWART NOMINEES WA PTY LTD ITFSTEWART RETIREMENT FUND,  
Here's your account information and a list of transactions from 01/07/20-01/07/21.

**Account name** STEWART NOMINEES WA PTY LTD ITFSTEWART RETIREMENT FUND  
**BSB** 066000  
**Account number** 10894983  
**Account type** CDIA  
**Date opened** 05/10/2006

Date	Transaction details	Amount	Balance
03 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/00999627	\$1,050.00	\$127,521.33
06 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2727974795	\$95.96	\$127,617.29
10 Jul 2020	Direct Credit 301500 PRECISION CH PASCH2007070002914	\$205.62	\$127,822.91
23 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2740090568	\$79.97	\$127,902.88
31 Jul 2020	Transfer to other Bank NetBank Tax	-\$305.00	\$127,597.88
04 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2748376776	\$115.31	\$127,713.19
18 Aug 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 001164257435540960 Tax	-\$186.00	\$127,527.19
21 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2761029047	\$107.82	\$127,635.01
28 Aug 2020	Direct Credit 301500 PRECISION CH PASCH2008250003032	\$279.22	\$127,914.23
31 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2767171987	\$145.26	\$128,059.49
03 Sep 2020	Direct Credit 011802 ABN98002348352 ET200903CTR065D98C	\$95.41	\$128,154.90
04 Sep 2020	Direct Credit 407459 HPI DST 001248074488	\$776.00	\$128,930.90
15 Sep 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2778155518	\$166.23	\$129,097.13

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Date	Transaction details	Amount	Balance
18 Sep 2020	Direct Credit 326860 AUSWIDE BANK LTD SEP20/00802512	\$645.00	\$129,742.13
24 Sep 2020	Direct Credit 404673 IEL MAR DIV2020 001251979377	\$247.50	\$129,989.63
25 Sep 2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00825611	\$120.00	\$130,109.63
28 Sep 2020	Direct Credit 302169 BVS FNL DIV 001252106632	\$175.00	\$130,284.63
29 Sep 2020	Direct Credit 458106 ST BARBARA LTD SEP20/00803160	\$400.00	\$130,684.63
29 Sep 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2787898889	\$173.71	\$130,858.34
30 Sep 2020	Direct Credit 301500 PRECISION CH PASCH2009240004292	\$287.05	\$131,145.39
01 Oct 2020	Direct Credit 302169 CGL FNL DIV 001251338932	\$567.00	\$131,712.39
12 Oct 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2797045412	\$155.74	\$131,868.13
23 Oct 2020	Direct Credit 301500 PRECISION CH PASCH2010200003678	\$303.94	\$132,172.07
27 Oct 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2808100463	\$170.72	\$132,342.79
12 Nov 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2820441040	\$193.18	\$132,535.97
25 Nov 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2830376159	\$197.68	\$132,733.65
25 Nov 2020	Direct Credit 011802 ABN98002348352 ET201125CTR065185D	\$57.10	\$132,790.75
27 Nov 2020	Direct Credit 301500 PRECISION CH PASCH2011240001946	\$151.17	\$132,941.92
07 Dec 2020	Transfer to other Bank NetBank Tax	-\$4,100.00	\$128,841.92
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00496650	\$1,350.00	\$130,191.92
11 Dec 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2843270738	\$200.67	\$130,392.59
17 Dec 2020	Direct Credit 302169 CGL SPC DIV 001254832580	\$1,890.00	\$132,282.59
17 Dec 2020	Direct Credit 600857 CGLSCHEME 001254862479	\$51,975.00	\$184,257.59
18 Dec 2020	Direct Credit 186465 ARISTOCRAT DIV S00018303353	\$100.00	\$184,357.59
23 Dec 2020	Direct Credit 301500 PRECISION CH PASCH2012180006917	\$310.79	\$184,668.38



Account Number 066000 10894983

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Date	Transaction details	Amount	Balance
29 Dec 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2854817741	\$227.63	\$184,896.01
06 Jan 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2860428193	\$170.72	\$185,066.73
22 Jan 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2872756377	\$176.71	\$185,243.44
01 Feb 2021	Direct Credit 301500 PRECISION CH PASCH2101250010703	\$301.29	\$185,544.73
03 Feb 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2881313370	\$190.19	\$185,734.92
11 Feb 2021	Direct Credit 458106 SAR SPECIAL DIV FEB21/00803251	\$380.00	\$186,114.92
17 Feb 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2892325501	\$100.34	\$186,215.26
02 Mar 2021	Direct Credit 011802 ABN98002348352 ET210302CTR065968E	\$56.21	\$186,271.47
05 Mar 2021	Direct Credit 407459 HPLDST 001255760290	\$768.00	\$187,039.47
05 Mar 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2905969728	\$160.24	\$187,199.71
09 Mar 2021	Direct Credit 012721 ATO ATO008000014522973	\$725.65	\$187,925.36
17 Mar 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2915269758	\$181.20	\$188,106.56
19 Mar 2021	Direct Credit 326860 AUSWIDE BANK LTD MAR21/00802432	\$1,140.00	\$189,246.56
23 Mar 2021	Direct Credit 301500 PRECISION CH PASCH2103170005853	\$198.45	\$189,445.01
24 Mar 2021	Direct Credit 458106 ST BARBARA LTD MAR21/00803568	\$400.00	\$189,845.01
26 Mar 2021	Direct Credit 302169 BVS ITM DIV 001258577219	\$83.00	\$189,928.01
26 Mar 2021	Direct Credit 404673 IEL ITM DIV 001258696102	\$120.00	\$190,048.01
30 Mar 2021	Direct Credit 208379 NST ITM DIV 001259235867	\$357.49	\$190,405.50
31 Mar 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2926263126	\$227.63	\$190,633.13
07 Apr 2021	Direct Credit 458106 SENEX ENERGY LTD INT21/00802807	\$750.00	\$191,383.13
14 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2936857621	\$191.68	\$191,574.81
26 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2946417108	\$172.22	\$191,747.03

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Account Number 066000 10894983

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Date	Transaction details	Amount	Balance
26 Apr 2021	Direct Credit 011802 ABN98002348352 ET210426CTR06566AE	\$87.61	\$191,834.64
30 Apr 2021	Direct Credit 301500 PRECISION CH PASCH2104260006784	\$333.18	\$192,167.82
13 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2960992021	\$154.25	\$192,322.07
26 May 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2970845401	\$149.75	\$192,471.82
26 May 2021	Direct Credit 301500 PRECISION CH PASCH2105200007141	\$133.91	\$192,605.73
09 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980958484	\$190.19	\$192,795.92
14 Jun 2021	Direct Credit 301500 PRECISION CH PASCH2106080003782	\$308.44	\$193,104.36
18 Jun 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2987622122	\$191.68	\$193,296.04

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

SHARES - 2259246 - HIN 42433217  
STEWART NOMINEES (WA) PTY LTD - STEWART RETIREMENT FUND A/C ->

## ESTIMATED DIVIDEND SUMMARY

ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
04-Mar-2021	19-Mar-2021	Interim	\$0.1900	6,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57
03-Sep-2020	18-Sep-2020	Final	\$0.1075	6,000	\$0.00	\$645.00	\$645.00	\$276.43
				<b>Sub Total</b>		<b>\$1,785.00</b>	<b>\$1,785.00</b>	<b>\$765.00</b>

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
01-Dec-2020	18-Dec-2020	Final	\$0.1000	1,000	\$0.00	\$100.00	\$100.00	\$42.86
				<b>Sub Total</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$42.86</b>

BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
03-Mar-2021	26-Mar-2021	Interim	\$0.0280	6,000	\$168.00	\$0.00	\$168.00	\$0.00
04-Sep-2020	28-Sep-2020	Final	\$0.0550	6,000	\$330.00	\$0.00	\$330.00	\$0.00
				<b>Sub Total</b>	<b>\$498.00</b>	<b>\$0.00</b>	<b>\$498.00</b>	<b>\$0.00</b>

CGL - CITADEL GP FPO (CGL)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
07-Dec-2020	17-Dec-2020	Interim	\$0.2000	9,450	\$0.00	\$1,890.00	\$1,890.00	\$810.00
02-Sep-2020	01-Oct-2020	Final	\$0.0600	9,450	\$0.00	\$567.00	\$567.00	\$243.00
				<b>Sub Total</b>	<b>\$0.00</b>	<b>\$2,457.00</b>	<b>\$2,457.00</b>	<b>\$1,053.00</b>

HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
30-Dec-2020	05-Mar-2021	Interim	\$0.0900	8,000	\$768.00	\$0.00	\$768.00	\$0.00
29-Jun-2020	04-Sep-2020	Final	\$0.0970	8,000	\$776.00	\$0.00	\$776.00	\$0.00
				<b>Sub Total</b>	<b>\$1,544.00</b>	<b>\$0.00</b>	<b>\$1,544.00</b>	<b>\$0.00</b>

IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
04-Mar-2021	26-Mar-2021	Interim	\$0.0800	1,500	\$120.00	\$0.00	\$120.00	\$0.00
05-Mar-2020	24-Sep-2020	Interim	\$0.1650	1,500	\$205.35	\$42.15	\$247.50	\$18.06
				<b>Sub Total</b>	<b>\$325.35</b>	<b>\$42.15</b>	<b>\$367.50</b>	<b>\$18.06</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

NAB - NATIONAL AUSTRALIAN BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3900	4,500	\$0.00	\$1,350.00	\$1,350.00	\$578.57
01-May-2020	03-Jul-2020	Interim	\$0.3000	3,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
				<b>Sub Total</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$1,028.57</b>

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
08-Mar-2021	30-Mar-2021	Interim	\$0.0950	3,763	\$0.00	\$357.49	\$357.49	\$153.21
				<b>Sub Total</b>	<b>\$0.00</b>	<b>\$357.49</b>	<b>\$357.49</b>	<b>\$153.21</b>

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	3,000	\$108.00	\$12.00	\$120.00	\$5.14
				<b>Sub Total</b>	<b>\$108.00</b>	<b>\$12.00</b>	<b>\$120.00</b>	<b>\$5.14</b>

SAR - SARACEN FPO (SAR)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
02-Feb-2021	11-Feb-2021	Interim	\$0.0380	10,000	\$0.00	\$380.00	\$380.00	\$162.86
				<b>Sub Total</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$380.00</b>	<b>\$162.86</b>

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
02-Mar-2021	24-Mar-2021	Interim	\$0.0400	10,000	\$0.00	\$400.00	\$400.00	\$171.43
07-Sep-2020	28-Sep-2020	Final	\$0.0400	10,000	\$0.00	\$400.00	\$400.00	\$171.43
				<b>Sub Total</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$342.86</b>

SXY - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est Unfranked Amount	Est Franked Amount	Est Total Dividend	Est Franking Credit
04-Mar-2021	07-Apr-2021	Interim	\$0.0100	75,000	\$22.50	\$727.50	\$750.00	\$311.79
				<b>Sub Total</b>	<b>\$22.50</b>	<b>\$727.50</b>	<b>\$750.00</b>	<b>\$311.79</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$248,858	\$9,081.72	\$10,146.59	\$3,968.35
TOTAL				\$0.00

# Financial Year Summary

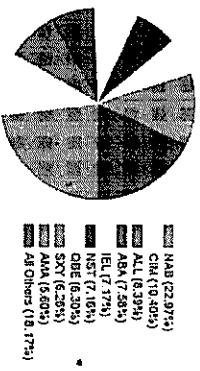
1 JULY 2020 - 30 JUNE 2021



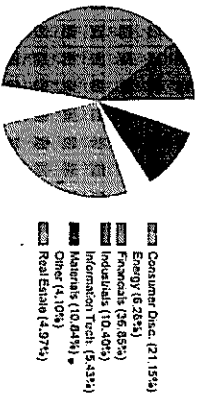
Portfolio Valuation Account Number 2259246  
 Shares 10894983  
 CDIA 10894983  
**TOTAL PORTFOLIO VALUE \$709,960.43**

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Account Name	STEWART NOMINEES (WA) PTY LTD	Value as at 30 June 2021
	<STEWART RETIREMENT FUND	\$513,664.39
	AC/	
	STEWART NOMINEES WA P/L T/F	\$193,296.04
	STEWART RETIREMENT FUND	
<b>TOTAL PORTFOLIO VALUE \$709,960.43</b>		

Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$9,061.14
Est. Unfranked Dividends	\$2,465.85
Est. Franking Credits	\$3,883.35
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME \$15,410.34</b>	
Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES \$0.00</b>	

# Portfolio Valuation

30 JUNE 2021



SHARES - 2259246 - HIN 42433217  
 STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND AC/

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABA - AUSWIDE BANK LTD FPO (ORDINARY FULLY PAID)	6,000	\$6.4980	\$38,940.00 ✓	5.51%
ALL - APSTOCRAI LEISURE FPO (ORDINARY FULLY PAID)	1,000	\$43.0900	\$43,090.00 ✓	6.10%
AWA - AWA GROUP LIMITED FPO (ORDINARY FULLY PAID)	60,000	\$0.5750	\$28,750.00 ✓	4.07%
BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)	6,000	\$3.5100	\$21,060.00	2.98%
CM - CIMCO GROUP LTD FPO (ORDINARY FULLY PAID)	2,700	\$19.7880	\$53,406.00 ✓	7.55%
DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)	7,000	\$0.2600	\$1,820.00	0.26%
HPI - HOTEL PROPERTY STARLED (FULLY PAID) (ORDINARY/UNITS STARLED SECURITIES)	8,000	\$3.1900	\$25,520.00 ✓	3.61%
IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)	1,500	\$24.5400	\$36,810.00 ✓	5.21%
NAB - NATIONAL-AUST. BANK FPO (ORDINARY FULLY PAID)	4,500	\$26.2200	\$117,990.00 ✓	16.69%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	15,000	\$1.8600	\$27,900.00 ✓	3.95%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	3,763	\$6.7800	\$25,502.14 ✓	3.61%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	3,000	\$10.7900	\$32,370.00 ✓	4.58%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.7050	\$17,050.00 ✓	2.41%
SYX - SENEX ENERGY LIMITED FPO (ORDINARY FULLY PAID)	9,375	\$34.4300	\$32,156.25 ✓	4.55%
<b>Sub Total</b>			<b>\$513,664.39</b>	<b>72.68%</b>

Cash Accounts

CDIA - 08502010894983

<b>TOTAL</b>	<b>\$709,960.43</b>	<b>100.00%</b>
--------------	---------------------	----------------

Portfolio Value 27.34%

211

# SMSF Market Valuation of Shares calculation Sheet

Year - 2021

Client

Stewart Retirement Fund

Stock	ASX Code	HL Act	No on Hand 30-Jun	Market Value Price Per Share	Market Value 30-Jun Current Year	Market Value 30-Jun Previous Year	Change in Market Value
BHP		2520.07	0	\$ -	\$ -	\$ -	\$ -
Enero Group (photon)		2520.13	0	\$ -	\$ -	\$ -	\$ -
Rio		2520.16	0	\$ -	\$ -	\$ -	\$ -
Mineral Deposits		2520.35	0	\$ -	\$ -	\$ -	\$ -
South32		2520.39	0	\$ -	\$ -	\$ -	\$ -
QBE	✓	2520.15	3,000	\$ 10.79	\$ 32,370.00	\$ 26,580.00	\$ 5,790.00
Dacian Gold Limited	✓	2520.41	7,000	\$ 0.26	\$ 1,820.00	\$ 3,115.00	\$ (1,295.00)
National Bank of Australia	✓	2520.42	4,500	\$ 26.22	\$ 117,990.00	\$ 81,990.00	\$ 36,000.00
Citadel Group Limited		2520.43	0	\$ -	\$ -	\$ 29,956.50	\$ (29,956.50)
Sealink Travel Group Limited		2520.45	0	\$ -	\$ -	\$ -	\$ -
Hotel Property Investments	✓	2520.46	8,000	\$ 3.19	\$ 25,520.00	\$ 23,200.00	\$ 2,320.00
Auswide Bank Limited	✓	2520.47	6,000	\$ 6.49	\$ 38,940.00	\$ 29,040.00	\$ 9,900.00
Healthscope Limited		2520.48	0	\$ -	\$ -	\$ -	\$ -
Senex Energy Limited	✓	2520.49	9,375	\$ 3.43	\$ 32,156.25	\$ 16,875.00	\$ 15,281.25
Ruralco Holdings		2520.51	0	\$ -	\$ -	\$ -	\$ -
Brambles		2520.52	\$ -	\$ -	\$ -	\$ -	\$ -
Bluesky Alternative Thinking		2520.53		\$ -	\$ -	\$ -	\$ -
Bravura	✓	2520.60	6,000	\$ 3.51	\$ 21,060.00	\$ 27,000.00	\$ (5,940.00)
cimic	✓	2520.61	2,700	\$ 19.78	\$ 53,406.00	\$ 65,124.00	\$ (11,718.00)
Aristocrat Leisure	✓	2520.62	1,000	\$ 43.09	\$ 43,090.00	\$ 16,410.00	\$ 26,680.00
Saracen Mineral		2520.63	0	\$ -	\$ -	\$ 54,200.00	\$ (54,200.00)
IDP Education	✓	2520.64	1,500	\$ 24.54	\$ 36,810.00	\$ 23,235.00	\$ 13,575.00
AMA Group	✓	2520.65	50,000	\$ 0.58	\$ 28,750.00	\$ 30,000.00	\$ (1,250.00)
Nearmap	✓	2520.66	15,000	\$ 1.86	\$ 27,900.00	\$ 33,750.00	\$ (5,850.00)
St Barbara	✓	2520.67	10,000	\$ 1.71	\$ 17,050.00	\$ 31,500.00	\$ (14,450.00)
Northern Star	✓	2520.68	3,763	\$ 9.78	\$ 36,802.14	\$ -	\$ 36,802.14
<b>Total</b>			<b>0</b>	<b>\$ -</b>	<b>\$ 513,664.39</b>	<b>\$ 491,975.50</b>	<b>\$ 21,688.89</b>

\$ -

\$ -

\$ 491,975.50

\$ 513,664.39

\$ -

\$ -

\$ -

\$ -

\$ 21,688.89

Add Back Cost BASE of Sold Asset

*Handwritten mark*

Click here for your journal entry

13



14

1/27/22, 4:50 PM

Dacian Gold Limited (DCN.AX) stock historical prices & data – Yahoo Finance

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**Dacian Gold Limited (DCN.AX)**

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Quote history

**0.1750** -0.0050 (-2.78%)

Start Trading >>

At close 07:00AM AEDT

Plus500 72% of retail CFD accounts lose money

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 30 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	0.2600	0.2650	0.2550	0.2600	0.2600	3,472,374

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

eToro Service ARSN 637 469 455 promoted by eToro ACN 612 791 603 AFSL 491139. Capital at risk. See FE does not apply to short or leveraged positions. Zero flat no broker fee has been charged when open position. Limited stock exchanges or

**People also watch**

Symbol	Last price	Change	% change
<b>GOR.AX</b> Gold Road Resources Limited	1.3750	-0.0450	-3.17%
<b>WGX.AX</b> Westgold Resources Limited	1.8300	-0.1550	-7.81%
<b>RSG.AX</b> Resolute Mining Limited	0.2750	-0.0250	-8.33%
<b>RMS.AX</b> Ramelus Resources Limited	1.4300	-0.0850	-5.61%
<b>EVN.AX</b> Evolution Mining Limited	3.4600	-0.4400	-11.28%





Date: 13/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESSE Sponsored	VIC	4500
		<b>Total</b>	<b>4500</b>

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



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1/27/22, 4:51 PM

# National Australia Bank Limited (NAB.AX) stock historical prices & data – Yahoo Finance

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## National Australia Bank Limited (NAB.AX)

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Quote history

# 27.25

-0.10 (-0.37%)

Start Trading >>

At close 07:00AM AEDT

Plus 500 72% of retail CFD accounts lose money

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Subscribe

Time period: 30 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Download

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	26.27	26.42	26.19	26.22	25.63	4,726,109

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

### People also watch

Symbol	Last price	Change	% change
<b>ANZ.AX</b>	<b>27.07</b>	<b>+0.30</b>	<b>+1.12%</b>
Australia and New Zealand Banking Group			
<b>WBC.AX</b>	<b>20.16</b>	<b>-0.05</b>	<b>-0.25%</b>
Westpac Banking Corporation			
<b>CBA.AX</b>	<b>93.78</b>	<b>-1.67</b>	<b>-1.75%</b>
Commonwealth Bank of Australia			
<b>BHP.AX</b>	<b>45.67</b>	<b>+0.64</b>	<b>+1.42%</b>
BHP Group			
<b>WES.AX</b>	<b>50.61</b>	<b>-1.94</b>	<b>-3.69%</b>
Wesfarmers Limited			



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Investor Centre

# Transaction History

<< View: CGLU, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD -STEWART RETIREMENT FUND A/C-)

Date range from (dd/mm/yyyy) 13/12/2019 to (dd/mm/yyyy) 13/12/2021

Displaying Transaction History from 13 Dec 2019 to 13 Dec 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3217	CGL	17/12/2020	Scheme of Arrangement	-9,450	0
X*****3217	CGL	16/06/2020	Holding Net Movement (CHESS 510)	6,250	9,450

Viewing 1 - 2 of 2



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Investor Centre

# Balance History

Currency Australian Dollar ▾

<< View: HPI, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A-C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	HPI	3.19	8,000	8,000	25,520.00

Viewing 1 - 1 of 1  
Total Value: \$ 25,520.00

No transaction history.

Type your message...

Send





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## Transactions

### AUSWIDE BANK LTD

#### Recent Transactions

#### Stewart Nominees (Wa) Pty Ltd X\*\*\*\*\*3217

#### FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
8/12/2021	CHESS DAILY MOVEMENT DOWN	-6000	0
2/10/2017	CHESS DAILY MOVEMENT UP	+2327	6000
29/09/2017	CHESS DAILY MOVEMENT UP	+336	3673
27/09/2017	CHESS DAILY MOVEMENT UP	+3337	3337



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1/27/22, 5:39 PM

Auswide Bank Ltd (ABA.AX) stock historical prices & data – Yahoo Finance

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Auswide Bank Ltd (ABA.AX)

ASX - ASX Delayed price Currency in AUD

Add to watchlist

Quote lookup

6.60 +0.05 (+0.76%)

Start Trading >>

At close: 07:00AM AEDT

Plus 500 72% of retail CFD accounts lose money

Summary Chart Statistics Historical data Profile Financials Analysis Options Holders Sustainability



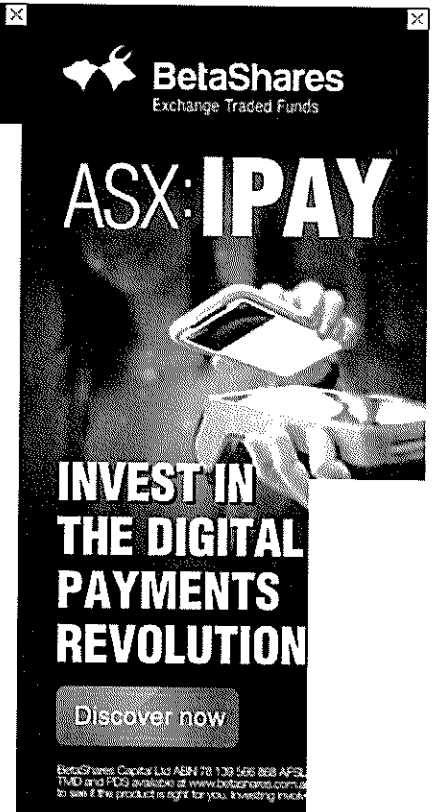
Time period: 30 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Currency to AUD

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2021	6.21	6.49	6.21	6.49	6.30	31,548

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions



People also watch

Symbol	Last price	Change	% change
MYS.AX MyState Limited	5.13	-0.01	-0.19%
AFG.AX Australian Finance Group Limited	2.2200	-0.0200	-0.89%
BFG.AX Bell Financial Group Limited	1.5500	-0.0200	-1.27%
GMA.AX Genworth Mortgage Insurance Australia Li	2.4800	+0.3000	+13.76%
AUB.AX AUB Group Limited	23.32	-0.07	-0.30%



## Transactions

### SENEX ENERGY LIMITED

#### Recent Transactions

**Stewart Nominees (Wa) Pty Ltd X\*\*\*\*\*3217**

FULLY PAID ORDINARY UNITS

Date	Transaction	Movement	Running balance
24/03/2021	2021 CONSOLIDATION 1:8	-65625	9375





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PILOT PARTNERS  
Chartered Accountants

150 St Georges Road  
Sydney NSW 2000

150 St Georges Road  
Sydney NSW 2000

Phone: (02) 9294 1200  
Fax: (02) 9294 1202

[pilotpartners.com.au](http://pilotpartners.com.au)

## CIRCULAR TO MEMBERS

### **Blue Sky Alternative Investments Limited (Subject to Deed of Company Arrangement) (Receiver and Manager Appointed) ACN 136 866 236**

We, Mr Bradley Hellen and Mr Nigel Markey, were appointed Joint and Several Deed Administrators of Blue Sky Alternative Investments Limited ("the Company") on 11 July 2019 pursuant to section 444A of the Corporations Act 2001 ("the Act"). This follows our appointment as joint and several Voluntary Administrators of the Company on 20 May 2019.

On 20 May 2019, Mr Mark Korda and Mr Jarrod Villani of KordaMentha were appointed Receivers and Managers of the Company. Mr Jarrod Villani resigned as Receiver and Manager on 17 December 2020. The remaining Receiver and Manager (Mr Korda) remains in control of the Company.

#### **Update on the value of shares**

The Receiver and Manager has advised the restructure of the Company is largely complete and there will be no return to shareholders of the Company.

A declaration was made on Thursday, 13 May 2021 under section 104-145 of the *Income Tax Assessment Act 1997* that we have reasonable grounds to believe there will be no further distributions to shareholders in relation to their shares. Please refer to the **attached** declaration dated 13 May 2021.

Should you have any queries, please contact Miss Blair Seaward of this office.

Yours faithfully

**BRADLEY HELLEN**  
**JOINT & SEVERAL DEED ADMINISTRATOR**

Date: 13 May 2021

Staff Contact: Miss Blair Seaward  
Telephone: 07 3023 1378  
Email: [BSeaward@pilotpartners.com.au](mailto:BSeaward@pilotpartners.com.au)



PILOT PARTNERS  
Chartered Accountants  
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Melbourne, Victoria 3000  
Australia  
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Fax: +61 (0)3 9246 9001  
pilotpartners.com.au

13 May 2021

## DECLARATION BY DEED ADMINISTRATORS

### **Blue Sky Alternative Investments Limited (Subject to Deed of Company Arrangement) (Receivers and Managers Appointed) ACN 136 866 236**

Mr Bradley Hellen and Mr Nigel Markey were appointed Joint and Several Deed Administrators of Blue Sky Alternative Investments Limited ("the Company") on 11 July 2019 pursuant to section 444A of the Corporations Act 2001. This follows their appointment as Voluntary Administrators of the Company on 20 May 2019.

On 20 May 2019, Mr Mark Korda and Mr Jarrod Villani of KordaMentha were appointed Receivers and Managers of the Company. Mr Jarrod Villani resigned as Receiver and Manager on 17 December 2020. The remaining Receiver and Manager (Mr Korda) remains in control of the Company.

We received notification from the Receiver and Manager on 11 May 2021 that there will be no return to shareholders. On this basis, we declare that as at 13 May 2021, we have reasonable grounds to believe that there is no likelihood that shareholders of the Company will receive any further distribution for their shares in accordance with section 104-145 of the *Income Tax Assessment Act 1997*.

Shareholders may rely on this declaration to claim capital losses in relation to the income year with respect to their shareholdings in the Company. Please seek independent legal and/or tax advice in relation to this statement.

**DATED this 13th day of May 2021**

**Bradley Hellen**  
**Joint and Several Deed Administrator**





PILOT PARTNERS  
Chartered Accountants  
Level 10, 200 Pitt Street  
Sydney NSW 2000  
Phone: (02) 9230 4000  
Fax: (02) 9230 4001  
pilotpartners.com.au

**REPORT TO MEMBERS**

**Blue Sky Alternative Investments Limited (Subject to Deed of Company Arrangement)  
(Receiver and Manager Appointed)  
ACN 136 866 236**

We provide this report to members pursuant to the conditions of the ASIC instrument 20-0910 granted by the Australian Securities and Investments Commission ("ASIC").

**1. Deed Administrators**

We, Mr Bradley Hellen and Mr Nigel Markey, were appointed Deed Administrators of the Blue Sky Alternative Investments Limited ("the Company") on 11 July 2019 pursuant to section 444A of the Corporations Act 2001. This follows our appointment as Voluntary Administrators of the Company on 20 May 2019.

The Company's Deed of Company Arrangement ("DOCA") will remain in effect until 9 July 2021 at which point we will reconvene a meeting of creditors to consider the termination, variation or continuance of the DOCA.

**2. Receivers and Managers**

On 20 May 2019, Mr Mark Korda and Mr Jarrod Villani of KordaMentha were appointed Receivers and Managers of the Company. Mr Jarrod Villani resigned as Receiver and Manager on 17 December 2020.

The Receiver and Manager remain in control of the Company and is continuing the process of divesting the Company's assets and completing a restructure of the Company.

We have held various meetings with the Receiver and Manager's representatives to confirm their progress of the restructure. Given the complexities of the restructure, the timeframe anticipated to complete the restructure has been extended.

The Receiver and Manager appointment is expected to continue to mid 2021.

**3. ASX Delisting**

The Company was removed from the official list of the ASX from the commencement of trading on 31 August 2020 under listing rule 17.12. The Company did not lodge documents referred to in listing rule 17.5 for a continuous period of one year after the deadline for lodgment of that document.

We were not in a position to lodge the documents required given the books and records of the Company are currently held and managed by the Receiver and Manager. Secondly, we have insufficient funds to have the lodgments prepared.



#### **4. Value of Shares**

Whilst share trading is not expected to resume, we are not in a position to determine the value of the shares. We are also unable to issue any notice pursuant to section 104-145 of the Income Tax Assessment Act 1997, declaring the shares worthless.

Shareholders will be notified when we are in position to do so. We may not be able to issue any declaration until the Receiver and Manager appointment is complete.

Upon the retirement of the Receiver and Manager we expect to be in a position to review the available assets of the Company to assess if there will be any return to shareholders.

#### **5. Financial reporting and AGM relief**

The Company was granted financial reporting relief by ASIC on 31 October 2019 under Australian Securities and Investments Commission ("ASIC") Instrument 19-1050 for the financial year ended 30 June 2019 and half-year that ended 31 December 2019.

On our application, ASIC has granted further relief under instrument 20-0910 on 30 September 2020. A copy can be made available by contacting our office. The relief granted defers the Company's obligations under Part 2M.3 of the Corporations Act 2001 (Cth) ("the Act") for the deferral period, specifically:

- a) reporting to members of the Company under section 314 within the time required by section 315;
- b) sending a report to a member of the Company in accordance with a request under subsection 316(1) within the time required by subsection 316(2);
- c) lodging a report with ASIC under subsection 319(1) within the time required by subsection 319(3); and
- d) lodging a half year report with ASIC under subsection 320(1) within the time required by that subsection;

in relation to:

- e) the financial year of the Company that ended on 30 June 2020; and
- f) a financial year or half-year of the Company ending during the deferral period.

Where the deferral period means the earlier of the following:

- a) 20 May 2021; or
- b) the date on which a disclosure document is lodged with ASIC in relation to any offer for issue or sale of securities that needs disclosure to investors under Chapter 6D of the Act; or
- c) the date on which the Company is reinstated to quotation by ASX Limited; or
- d) the date that the Company ceases to be under external administration.

Furthermore, ASIC has extended the period within which the Company must hold its Annual General Meeting ("AGM") to two months after the financial reporting deferral period, referred to above, ends.



**6. Future Actions**

The Deed Administrators are currently limited in their available actions given the Receiver and Manger is in control of the Company and hold the books and records of the Company.

Upon the retirement of the Receiver and Manger, we will review the available information and prepare a report to creditors and reconvene a meeting of creditors to consider the termination, variation or continuance of the DOCA.

Should you have any queries please contact Miss Blair Seaward of this office.

Yours faithfully

A handwritten signature in black ink, appearing to read "Bradley Hellen".

**BRADLEY HELLEN**  
**JOINT & SEVERAL DEED ADMINISTRATOR**

Date: 9 February 2020

Staff Contact: Miss Blair Seaward  
Telephone: 07 3023 1378  
Email: bseaward@pilotpartners.com.au



25

1/27/22, 5:40 PM

# Senex Energy Limited (SXY.AX) stock historical prices & data – Yahoo Finance

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## Senex Energy Limited (SXY.AX)

ASX - ASX Delayed price Currency in AUD

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# 4.5700 0.0000 (0.00%)

At close: 07:00AM AEDT

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Plus500 72% of retail CFD accounts lose money

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



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Time period: 30 June 2021 - 30 June 2021 Show: Historical prices


Frequency: Daily

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	3.4300	3.4900	3.4200	3.4300	3.3762	260,164

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions



Buy BTC

### People also watch

Symbol	Last price	Change	% change
<b>BPT.AX</b> Beach Energy Limited	1.4200	+0.1150	+8.81%
<b>COE.AX</b> Cooper Energy Limited	0.3000	+0.0200	+7.14%
<b>KAR.AX</b> Karoo Energy Ltd	1.8450	+0.1000	+5.73%
<b>STO.AX</b> Santos Limited	6.96	+0.24	+3.57%
<b>BRU.AX</b> Buru Energy Limited	0.1850	+0.0100	+5.71%



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# Investor Centre

## Balance History

Currency Australian Dollar ▾

<< View: BVS, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	BVS	3.51	6,000	6,000	21,060.00

Viewing 1 - 1 of 1

Total Value: \$ 21,060.00

Dividends of \$ 83 + \$ 175 on 26/3/21 + 28/9/20 xwp  
both fully unfranked.





Date: 13/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**CIMIC GROUP LIMITED  
CIM FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESS Sponsored	NSW	2700
		<b>Total</b>	<b>2700</b>

No dividend payment

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



28

1/27/22, 5:42 PM

# CIMIC Group Limited (CIM.AX) stock historical prices & data – Yahoo Finance

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## CIMIC Group Limited (CIM.AX)

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Quote history

# 16.43

+0.09 (+0.55%)

At close: 07:00AM AEDT

Start Trading >>

Plus 500 72% of retail CFD accounts lose money

[Summary](#) [Chart](#) [Statistics](#) **[Historical data](#)** [Profile](#) [Financials](#) [Analysis](#) [Options](#) [Holders](#) [Sustainability](#)

Splunk

## Download The Report

Time period: 30 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	19.94	20.02	19.72	19.78	19.39	564,532

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

## SMSF Factsheets

Here's Your SMSF Factsheets. Click Download

### People also watch

Symbol	Last price	Change	% change
<b>DOW.AX</b> Downer EDI Limited	5.18	-0.04	-0.77%
<b>AZJ.AX</b> Aurizon Holdings Limited	3.4500	0.0000	0.00%
<b>LLC.AX</b> Leahurst Group	9.85	-0.26	-2.57%
<b>LNK.AX</b> Link Administration Holdings Limited	5.34	-0.02	-0.37%
<b>ALQ.AX</b> ALS Limited	11.26	-0.46	-3.92%



# Transaction History

Aristocrat Leisure Limited

STEWART NOMINEES (WA) PTY LTD - As at 13/12/2021

Boardroom

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA 6056

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0042433217	Closing Balance		1,000	1,000
		Holding Movement	12-Jun-2020	1,000	1,000
No prior transactions					

29



38

1/27/22, 5:47 PM

### Aristocrat Leisure Limited (ALL.AX) stock historical prices & data – Yahoo Finance

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## Aristocrat Leisure Limited (ALL.AX)

ASX - ASX Delayed price Currency in AUD

☆ Add to watchlist

Quote history

# 38.62 -1.83 (-4.52%)

At close: 07:00AM AEDT

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ⓧ X

Time period: 30 June 2021 - 30 June 2021 ▾

Show: Historical prices ▾

Frequency: Daily ▾

ⓧ X

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	43.10	43.59	42.59	43.09	42.84	939,046

\*Close price adjusted for splits    \*\*Close price adjusted for splits and dividend and/or capital gain distributions

### People also watch

Symbol	Last price	Change	% change
<b>COH.AX</b> Cochlear Limited	182.06	-9.44	-4.93%
<b>AMC.AX</b> Amcor plc	16.34	-0.27	-1.63%
<b>JHX.AX</b> James Hardie Industries plc	44.86	-2.11	-4.49%
<b>TAH.AX</b> Tabcorp Holdings Limited	4.8600	-0.1400	-2.80%
<b>RMD.AX</b> ResMed Inc	31.40	-1.26	-3.86%

1/27/22, 5:47 PM

Aristocrat Leisure Limited (ALL.AX) stock historical prices & data – Yahoo Finance

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Investor Centre

# Transaction History

<< View: IEL, X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Date range from (dd/mm/yyyy) 06/12/2019 to (dd/mm/yyyy) 06/12/2021

Displaying Transaction History from 06 Dec 2019 to 06 Dec 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3217	IEL	04/03/2020	Holding Net Movement (CHESS 510)	1.500	1.500

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32

1/27/22, 5:48 PM

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IDP Education Limited (IEL.AX)

ASX ASX Delayed price Currency in AUD

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Quote history

27.54 -2.31 (-7.74%)


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At close: 07:00AM AEDT

Plus500 72% of retail CFD accounts lose money

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Time period: 30 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Currency in AUD

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Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2021	25.10	25.10	24.50	24.54	24.54	363,657

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

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People also watch

Symbol	Last price	Change	% change
<b>WTC.AX</b> WiseTech Global Limited	43.31	-4.73	-9.85%
<b>PME.AX</b> Pro Medrus Limited	41.78	-2.37	-5.37%
<b>BRG.AX</b> Breville Group Limited	25.76	-0.88	-3.30%
<b>ARB.AX</b> ARB Corporation Limited	41.53	-1.89	-4.35%
<b>CWY.AX</b> Cleanaway Waste Management Limited	2.7800	-0.1000	-3.47%



Date: 13/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AMA GROUP LIMITED  
AMA FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESS Sponsored	NSW	50000
		<b>Total</b>	<b>50000</b>

No dividend payment

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



39

1/27/22, 5:49 PM

AMA Group Limited (AMA.AX) stock historical prices & data – Yahoo Finance

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AMA Group Limited (AMA.AX)

ASX - ASX Delayed price Currency in AUD

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Quote Lookup

0.4100 0.0000 (0.00%)

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At close: 07:00AM AEDT

Plus500 72% of retail CFD accounts lose money

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TIFFANY & CO.

TIFFANY & CO.

Time period: 30 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Apple

Couple Up

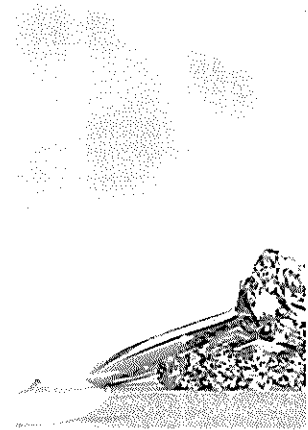
EXPLORE LOVE & ENGAGEMENT

Download

Currency: AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	0.5500	0.5750	0.5400	0.5750	0.5750	4,960,138

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions



People also watch

Symbol	Last price	Change	% change
APE.AX Eagers Automotive Limited	11.77	-0.56	-4.54%
MNY.AX Money3 Corporation Limited	2.8500	-0.1000	-3.39%
ECX.AX Eclix Group Limited	2.0000	0.0000	0.00%
ARF.AX Arena REIT	4.5600	-0.0200	-0.44%
SSM.AX Service Stream Limited	0.7700	-0.0100	-1.28%

1/27/22, 5:49 PM

AMA Group Limited (AMA.AX) stock historical prices & data – Yahoo Finance


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Date: 13/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**ST BARBARA LIMITED  
SBM ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESS Sponsored	WA	10000

**Total 10000**

Dividend payments of \$400 fully franked on  
24/3/21 + 29/9/20

Sincerely,  
Computershare

Only Computershare managed holdings are listed.





# Balance History

Currency Australian Dollar ▾

◀ View: NST. X\*\*\*\*\*3217 (STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3217	NST	9.78	3,763	3,763	36,802.14

Viewing 1 - 1 of 1

Total Value: \$ 36,802.14



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2/18/22, 4:16 PM

Northern Star Resources Limited (NST.AX) stock historical prices & data – Yahoo Finance

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**Northern Star Resources Limited (NST.AX)**

ASX - ASX Delayed price. Currency in AUD

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Quote Lookup

**9.58** +0.14 (+1.48%)

At close, 0+10PM AEDT

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Time period: 12 Feb 2021 - 12 Feb 2021 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
12 Feb 2021	12.20	12.34	11.95	12.06	11.82	4,684,739

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

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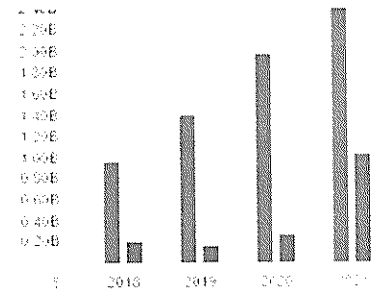
Symbol	Last price	Change	% change
<b>EVN.AX</b> Evolution Mining Limited	4.1400	+0.0600	+1.47%
<b>RRL.AX</b> Regis Resources Limited	1.9900	+0.0050	+0.25%
<b>NCM.AX</b> Newcrest Mining Limited	24.36	+0.51	+2.14%
<b>SBM.AX</b> St Barbara Limited	1.4400	-0.0250	-1.71%
<b>SLR.AX</b> Silver Lake Resources Limited	1.8050	+0.0350	+1.98%

**Financials >**

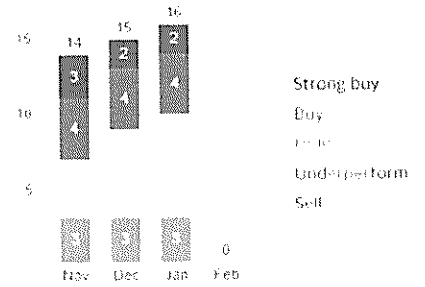
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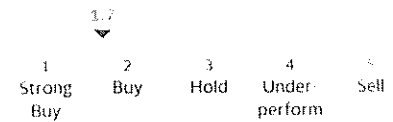
The New Investors



Recommendation trends >



Recommendation rating >



Analysts' price targets (13) >

Average 12.49

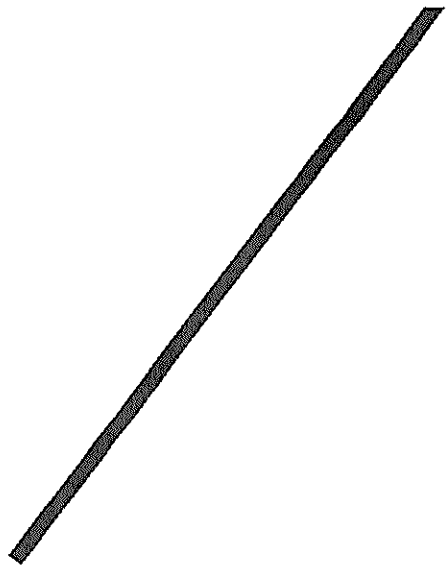
Low 9.35  
Current 9.58

High 14.75

Company profile >

388 Hay Street  
 Level 1  
 Subiaco, WA 6008  
 Australia  
 61 8 6188 2100  
<https://www.nsr ltd.com>  
 Sector(s): Basic Materials  
 Industry: Gold  
 Full-time employees: 3,383

Northern Star Resources Limited engages in the exploration, development, mining, and processing



# 9. Australian taxation considerations



## 9. Australian taxation considerations

### 9.1 Scope and Tax Comments

This is a general overview of the Australian income tax (including Capital Gains Tax (CGT)), Good and Services tax (GST) and stamp duty implications for certain Australian and foreign resident Saracen Shareholders on implementation of the Scheme and payment of the fully franked special dividend (**Special Dividend**) of up to A\$0.038 per Saracen Share should Saracen declare and pay the Special Dividend.

The categories of Saracen Shareholders considered in this summary are limited to individuals, companies (other than life insurance companies), trusts and complying superannuation funds that hold their Saracen Shares on capital account for income tax purposes.

The tax comments outlined in this summary are not applicable to all Saracen Shareholders and do not cover Saracen Shareholders who:

- (a) are entitled to receive the Special Dividend but dispose of their shares prior to the Record Date such that they are not entitled to receive the Scheme Consideration;
- (b) hold their Saracen Shares as a revenue asset (i.e. trading entities or entities who acquired their Saracen Shares for the purposes of resale at a profit) or as trading stock;
- (c) are partnerships or individuals who are partners of such partnerships;
- (d) hold their shares as an asset in a business that is carried on through a permanent establishment in Australia;
- (e) acquired their Saracen Shares pursuant to an employee share plan;
- (f) are under a legal disability;
- (g) are exempt from Australian income tax;
- (h) are Ineligible Overseas Shareholders;
- (i) are Non-Electing Small Shareholders;
- (j) are subject to the taxation of financial arrangements rules in Division 230 of the Income Tax Assessment Act 1997 (Cth) in relation to gains and losses on their Saracen Shares; or
- (k) are subject to the Investment Manager Regime under Subdivision 842-F of the Income Tax Assessment Act 1997 (Cth) in respect of their Saracen Shares.

This summary is based on the Australia tax law, and the practice of the tax authorities, at the time of issue of this Scheme Booklet. The laws are complex and subject to change periodically as is their interpretation by the courts and the tax authorities. This summary is general in nature and is not intended to be an authoritative or complete statement of the applicable law. This summary does not take into account the tax law of countries other than Australia. The precise implications of ownership or disposal of their Saracen Shares will depend upon each Saracen Shareholder's specific circumstances.

These comments should not be a substitute for advice from an appropriate professional advisor having regard to each Saracen Shareholder's individual circumstances. All Saracen Shareholders are strongly advised to obtain and rely only on their own professional advice on the tax implications based on their own specific circumstances.

Saracen is in the process of applying for a class ruling from the Australian Taxation Office (ATO) regarding the income tax implications for Saracen Shareholders of receiving the Special Dividend, and the availability of CGT scrip-for-scrip roll-over relief in respect of the Scheme Consideration to be received by Saracen Shareholders, if the Scheme is implemented. The income tax comments provided below are consistent with the positions taken in the class ruling application lodged with the ATO.

The class ruling is not expected to be issued by the ATO until after the Implementation Date (which is currently estimated to be 12 February 2021). However, Saracen expects to receive a draft of the class ruling prior to the Scheme Meeting which is currently estimated to be held on 15 January 2021. Saracen Shareholders should refer to the final class ruling once it is published on [www.ato.gov.au](http://www.ato.gov.au) and on the Northern Star and Saracen websites.



532  
3763  
NST

10  
40

## 9.2 Australian Resident Shareholders

This Section applies to Saracen Shareholders who are residents of Australia for income tax purposes and hold their Saracen Shares on capital account.

### (a) CGT Event on the disposal of Saracen Shares to Northern Star

Under the Scheme, Saracen Shareholders will dispose of their Saracen Shares to Northern Star in exchange for the Scheme Consideration, comprising 0.3763 shares in Northern Star. The disposal of the Saracen Shares to Northern Star under the Scheme will give rise to a CGT event for Saracen Shareholders. The timing of the CGT event for the Saracen Shareholders should be the date the Saracen Shares are disposed of, which will occur on the Implementation Date (i.e. currently estimated to be 12 February 2021).

In the absence of CGT roll-over relief (discussed below), the following tax consequences are expected to arise for the Saracen Shareholders that acquired (or are deemed to have acquired) their Saracen Shares on or after 20 September 1985:

- (i) A capital gain will be realised to the extent the capital proceeds received by the Saracen Shareholder from the disposal of their Saracen Shares exceed the cost base of those shares; or
- (ii) A capital loss will be realised to the extent the capital proceeds received by the Saracen Shareholder from the disposal of their Saracen Shares are less than the reduced cost base of those shares.

Capital losses can only be offset against capital gains derived in the same income year or later income years. Specific loss recoupment rules apply to companies which must be satisfied if those carry forward tax losses are to be used in future years. Saracen Shareholders should seek their own tax advice in relation to the operation of these rules.

### (b) Capital proceeds received by Saracen Shareholders

The capital proceeds on the disposal of the Saracen Shares should be equal to the Scheme Consideration received by the Saracen Shareholders.

Therefore, the capital proceeds should be equal to the market value of the Northern Star Shares received by the Saracen Shareholders at the Implementation Date. Northern Star will determine the relevant market value of the Northern Star shares for the Saracen Shareholders following the implementation of the Scheme and publish this on the Northern Star and Saracen investor websites.

We would not expect the Special Dividend to be included as capital proceeds based on the definition of Scheme Consideration in the Merger Implementation Deed.

### (c) Cost base and reduced cost base of a Saracen Share

The cost base of a Saracen Share will generally be equal to the cost of acquiring that Saracen Share, plus any incidental costs of acquisition and disposal (such as brokerage fees and legal costs). The reduced cost base of a Saracen Share is determined in a manner similar to the cost base although some differences in the calculation of reduced cost base do exist depending on the Saracen Shareholder's individual circumstances. The cost base and reduced cost base of each Saracen Share will depend on the individual circumstances of each Saracen Shareholder.

### (d) Indexation of a Saracen Share

Certain Saracen Shareholders who acquired their Saracen Shares at or before 11:45am on 21 September 1999 can choose to increase the cost base of their Saracen Shares for indexation based on the "consumer price index" movement from the date of acquisition to 30 September 1999. Only individuals, complying superannuation funds, trusts and listed investment companies can choose to apply indexation. Other types of taxpayers do not qualify.

Saracen Shareholders who choose to apply indexation forego the opportunity to apply the CGT discount (discussed below at (e)) (CGT Discount). In addition, indexation is not included in determining the reduced cost base. This means that indexation cannot increase the amount of a capital loss.

**(e) CGT Discount**

The CGT Discount may apply to Saracen Shareholders that are individuals, complying superannuation funds or trusts, who have held, or are taken to have held, their Saracen Shares for at least 12 months (not including the date of acquisition or the date of disposal) at the time of the disposal of their Saracen Shares to Northern Star.

The CGT Discount is:

- (i) ~~One-half if the Saracen Shareholder is an individual or trustee: meaning only 50% of the capital gain (without any allowance for indexation) will be included in assessable income and~~
- (ii) One-third if the Saracen Shareholder is a trustee of a complying superannuation entity: meaning only two-thirds of the capital gain (without any allowance for indexation) will be included in assessable income.

The CGT Discount is not available to Saracen Shareholders that are companies, or Saracen Shareholders who choose for indexation to apply (described above).

If the Saracen Shareholder makes a discounted capital gain, any current year and/or carried forward capital losses will be applied to reduce the undiscounted capital gain before the relevant CGT discount is applied. The resulting amount is then included in the Saracen Shareholder's net capital gain for the income year and included in assessable income.

The CGT Discount rules relating to trusts are complex. Accordingly, we recommend trustees seek their own independent advice on how the CGT Discount applies to them and the trust's beneficiaries.

**(f) CGT Scrip-for-scrip roll-over relief**

Saracen Shareholders who make a capital gain from the disposal of their Saracen Shares may be eligible to choose CGT scrip-for-scrip roll-over relief (provided certain conditions are met). Broadly, CGT scrip-for-scrip roll-over relief enables Saracen Shareholders to disregard the capital gain they make from the disposal of their Saracen Shares under the Scheme.

For CGT scrip-for-scrip roll-over relief to be available, Northern Star must become the owner of 80% or more of the shares in Saracen, the Saracen Shareholder must make a capital gain upon disposal of their Saracen Shares, and have acquired their Saracen Shares after 20 September 1985. If a capital loss arises, no CGT scrip-for-scrip roll-over relief is available.

Saracen Shareholders do not need to inform the ATO, or document their choice to claim CGT scrip-for-scrip roll-over relief in any particular way, other than to complete their income tax return in a manner consistent with their choice.

**(g) Consequences for choosing CGT scrip-for-scrip roll-over relief**

If a Saracen Shareholder chooses to obtain CGT scrip-for-scrip roll-over relief, the capital gain arising on the disposal of their Saracen Shares under the Scheme should be disregarded.

The first element of the cost base for their Northern Star Shares is then determined by attributing, on a reasonable basis, the existing cost base of the Saracen Shares exchanged under the Scheme. The first element of the reduced cost base is determined similarly.

Finally, for the purposes of determining future eligibility for the CGT Discount, the acquisition date of the Northern Star Shares is taken to be the date when the Saracen Shareholder originally acquired their Saracen Shares.

**(h) Consequences if CGT scrip for scrip roll-over relief is not available or is not chosen**

If a Saracen Shareholder does not qualify for CGT scrip-for-scrip roll-over relief, or the Saracen Shareholder chooses not to obtain CGT scrip-for-scrip roll-over relief the general CGT treatment outlined at paragraph 9.2(a) will apply.

If a Saracen Shareholder makes a capital loss from the disposal of their Saracen shares, this loss may be used to offset capital gains in the same or subsequent years of income (subject to satisfying certain conditions). The capital loss cannot be offset against ordinary income or carried back to offset net capital gains arising in earlier income years.

**(i) Australian Income Tax Treatment of the Special Dividend**

The Special Dividend will be assessable to Australian resident Saracen Shareholders in the income year in which it is paid.

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Franking credits attached to the Special Dividend paid to Saracen Shareholders should be included in the assessable income of each Saracen Shareholder (i.e. Saracen Shareholders are assessed on the cash component of the Special Dividend, plus the amount of any franking credits attached to the Special Dividend). Saracen Shareholders may be entitled to a tax offset equal to the franking credit attached to the Special Dividend.

Saracen Shareholders that are individuals or complying superannuation entities may be entitled to a refund of excess franking credits where the tax offset associated with franking credits attached to the Special Dividend exceeds their tax liability for the relevant income year.

Saracen Shareholders that are companies will not be entitled to a refund of excess franking credits where the franking credits attached to the Special Dividend exceeds their tax liability for the relevant income year. Instead Saracen Shareholders that are companies will convert any excess franking offset to a tax loss and will be taken to have incurred a tax loss for the relevant income year. Saracen Shareholders that are companies may be able to credit their franking account with the amount of any franking credit attached to the Special Dividend.

For Saracen Shareholders to be assessed on any franking credits attached to the Special Dividend and to be eligible for the tax offset associated with any franking credit attached to the Special Dividend, those Saracen Shareholders must be considered to be 'qualified persons'. For Saracen Shareholders to be considered to be 'qualified persons' in relation to the Special Dividend, Saracen Shareholders must have held their Saracen Shares 'at risk' for a continuous period of at least 45 days (not including the date of acquisition or the date of disposal of the Saracen Shares) within the relevant 'qualification period'.

A Saracen Shareholder will not be considered to have held their Saracen Shares 'at risk' where that Saracen Shareholder holds 'positions' (such as options or other hedging instruments and arrangements) which materially diminish the risk of loss or opportunities for gains in respect of those Saracen Shares by more than 70%. In the context of the Scheme Saracen Shareholders will no longer hold their Saracen Shares at risk from the Record Date (which is estimated to be 5 February 2021).

In the context of the Scheme, Saracen Shareholders (who do not have other 'positions') should be considered to be qualified persons where they hold their Saracen Shares at risk for a continuous period of at least 45 days during the 'primary' qualification period, being the period starting the day after the Saracen Shareholder acquired their Saracen Shares and ending 45 days after the day the Saracen Shares became ex-dividend (i.e. 21 March 2021 based on the current timetable) (inclusive).

Practically, assuming a Record Date of 5 February 2021, it is expected that Saracen Shareholders that acquire their Saracen Shares on or after 22 December 2020 would not be entitled to a tax offset for franking credits attached to the Special Dividend. Saracen Shareholders who acquired their shares prior to 22 December 2020 should seek their own independent advice to confirm that they have satisfied the 45 day holding period in order to access the tax offset for the franking credits attached to the Special Dividend.

9.3 Foreign tax resident shareholders

This Section applies to Saracen Shareholders that are not residents of Australia for Australian income tax purposes (i.e. foreign tax residents) and hold their Saracen Shares on capital account. It does not apply to Saracen Shareholders who have held their Saracen Shares or at any time in carrying on a business at or through a permanent establishment in Australia.

(a) CGT event on the disposal of Saracen Shares to Northern Star

Foreign tax resident Saracen Shareholders who hold their Saracen Shares on capital account should generally not be subject to the CGT rules in Australia on the disposal of their Saracen Shares, provided their Saracen Shares are not an "indirect Australian real property interest".

Any foreign resident Saracen Shareholders who, together with their associates, own 10% or more of Saracen Shares should seek independent professional advice in relation to their own particular circumstances, including whether any protection will be available under a relevant double tax treaty.

Any foreign resident individual Saracen Shareholder who was previously a resident of Australia and chose to disregard a capital gain or capital loss on ceasing to be an Australian resident will be subject to Australian CGT consequences on



disposal of their Saracen Shares as set out in Section 9.2.

Broadly, a foreign tax resident Saracen Shareholder's Saracen Shares will not be an indirect Australian real property interest unless both of the following conditions are satisfied:

- (i) The foreign tax resident Saracen Shareholder, and their associates (as defined under Australian taxation law, and broadly discussed below), together hold 10% or more of the issued shares in Saracen at the time of disposal or for at least 12 months during the 24 months prior to disposal of their Saracen Shares; and
- (ii) The aggregate market value of Saracen's assets which are taxable Australian property (being direct and indirect interests in Australian real property, including land, leases of land mining tenements and property affixed to land) exceeds the aggregated market value of Saracen's assets which are not taxable Australian property.

The term "associate" for these purposes is very broad. It includes:

- (i) entities that have majority ownership (50% or more of the voting shares) of or otherwise control the foreign tax resident Saracen Shareholder,
- (ii) entities which are majority owned or controlled by the foreign tax resident Saracen Shareholder,
- (iii) a trustee of a trust where the foreign tax resident Saracen Shareholder is capable of benefiting (whether directly or indirectly) under the trust, and
- (iv) (generally) an associate of an associate.

Saracen management has determined that the aggregate market value of Saracen's assets, which are taxable Australian property, exceed the aggregate market value of Saracen's assets which are not taxable Australian property. Accordingly, any foreign tax resident Saracen Shareholder that holds, together with their associates, a 10% or more interest in Saracen Shares (at the time of disposal or for at least 12 months during the 24 months prior to disposal of their Saracen Shares) should be subject to Australian CGT.

Importantly foreign tax resident Saracen Shareholders who, together with their associates, hold an interest of 10% or more in Saracen Shares (at the time of disposal or for at least 12 months during the 24 months prior to disposal of their Saracen Shares) may be able to access CGT scrip-for-scrip roll-over relief in respect of any capital gain realised on their Saracen Shares as a result of the Scheme but only to the extent:

- (i) the foreign tax resident Saracen Shareholders, together with their associates, also hold a 10% or more interest in Northern Star Shares just after the Scheme is implemented; and
- (ii) The aggregate market value of Northern Star's assets, after the Scheme is implemented which are taxable Australian property exceeds the aggregated market value of Northern Star's assets which are not taxable Australian property.

Even if CGT scrip-for-scrip roll-over relief is obtained by these Saracen Shareholders, the Foreign Resident CGT Withholding Rules will continue to operate as outlined below at 9.4.

For foreign resident Saracen Shareholders who, together with their associates, do not hold a 10% or more interest in Saracen Shares (at the time of disposal or for at least 12 months during the 24 months prior to disposal of their Saracen Shares), should not be subject to CGT on the disposal of their Saracen Shares and therefore, there should be no obligation for Northern Star to withhold a portion of the Scheme Consideration to satisfy the Foreign Resident CGT Withholding Rules (discussed below).

**(b) Australian income tax treatment of the Special Dividend**

The Saracen Dividend is expected to be fully franked and as a result no Australian dividend withholding tax should be applied to the Saracen Dividend.

Non-resident Saracen Shareholders should seek independent professional advice in relation to their own particular circumstances, including in respect of taxation in the jurisdiction where they are resident.





Dividend Summary Worksheet

Client: Stewart Retirement Fund Year: 2021

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
BHP Billiton								
BHP Billiton								
BHP Billiton								
Clacell Group	1		Oct-20		\$ 567.00	243.00		\$ 810.00
Clacell Group	1		Dec-20	\$ 1,890.00		810.00		\$ 2,700.00
Appen Limited								
Healthscope								
Healthscope								
Auswide Bank	1		Sep-20		\$ 645.00	276.43		\$ 921.43
Auswide Bank	1		Mar-21	\$ 1,140.00		468.57		\$ 1,628.57
Brambles								
Brambles								
Rio	1							
Rio	1							
Ruralco Holdings Limited								
Ruralco Holdings Limited								
St Barbara	1		Sep-20		\$ 400.00	171.43		\$ 571.43
St Barbara	1		Mar-21	\$ 400.00		171.43		\$ 571.43
Bravura	1		Sep-20	\$ 175.00			\$ 155.00	\$ 175.00
Bravura			Mar-21	\$ 83.00			\$ 73.00	\$ 83.00
Technology One								
Technology One								
NAB	1		Jul-20		\$ 1,050.00	450.00		\$ 1,500.00
NAB	1		Dec-20	\$ 1,350.00		578.57		\$ 1,928.57
Sealink Travel Group								
Sealink Travel Group								
State Street Global Advisors								
Hotel Property Investment Ltd	1		Sep-20					
Hotel Property Investment Ltd	1		Dec-20					
Senax Energy Limited	1		Apr-21	\$ 22.87	\$ 727.13	311.63		\$ 1,061.63
QBE	1		Aug-20	\$ 108.00	\$ 12.00	5.14		\$ 125.14
Saracen Mineral Holdings Limited	1		Sep-20	\$ 205.35	\$ 42.15	18.06		\$ 265.56
IDP education Limited	1		Mar-21	\$ 120.00				\$ 120.00
IDP education Limited	1		Mar-21		\$ 357.49	153.21		\$ 510.70
Northern Star	1		Dec-20		\$ 100.00	42.86		\$ 142.86
Aristocrat Leisure Limited								
Aristocrat Leisure Limited								
CIMIC	1		Jun-21	\$ 687.00	\$ 324.00	338.96	\$ 609.00	\$ 1,149.86
CIMIC				\$ 1,401.22	\$ 9,384.71	4,022.05	\$ 837.00	\$ 14,808.04
Total								

Please see the worksheet 'Journal Entry Detail for a full breakdown of the above'

Journal Entry if Required

Provision Tax - Imp Credit	\$ 4,022.05
Provision tax - TFN Credit	\$ 837.00
Franked Dividend Rec	\$ 13,406.82
Unfranked Dividend Rec	\$ 1,401.22
Drawings/Bank?	\$ 10,785.99

Total Cash Dividends Received \$ 10,785.99

Total Reinvestment Dividends Received \$ -

776 distribution amt  
768 gross

*[Handwritten signatures and notes]*  
 X  
 2028.22 R  
 3883.19






**Enquiries:**  
 (within Australia) 1300 855 080  
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0042433217

ASX Code	CIM
TFN/ABN Status	Not Quoted
Record Date	15 June 2021
Payment Date	5 July 2021
Direct Credit Reference No.	819695

016053 052 CIM  
  
 STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 26 GREVILLEA CRES  
 SWAN VIEW WA 6056

**Final Dividend for the Full Year Ended 31 December 2020**

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the share registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	2,700	\$324.00	\$1,296.00	\$1,620.00
				Less resident withholding tax	\$609.00
				<b>Net Payment</b>	<b>\$1,011.00</b>
				Franking Credit	\$138.86

Note: You should retain this statement to assist you in preparing your tax return.  
 All currency references are quoted in Australian dollars unless otherwise stated.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000 Account number: 10894983

Amount Deposited
<b>AUD\$1,011.00</b>



# Payment Advice

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All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT  
FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA  
6056

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 03 September 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	8,000	\$776.00	\$0.00	\$0.00	\$776.00	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 776.00	
			Represented By:				
			Direct Credit amount			AUD 776.00	

## BANKING INSTRUCTIONS

The amount of AUD 776.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1262880153

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.  
Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice

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HOTEL  
PROPERTY  
INVESTMENTS

## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT  
FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA  
6056

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 04 September 2020  
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HRI - STAPLED SECURITIES	\$0.097	8,000	\$776.00	\$0.00	\$0.00	\$776.00	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 776.00	
			Represented By:				
			Direct Credit amount			AUD 776.00	

### BANKING INSTRUCTIONS

The amount of AUD 776.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1248074488

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.  
Please ensure your details are current by viewing and updating via the online service centre.



Date: 13/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**QBE INSURANCE GROUP LIMITED  
QBE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESS Sponsored	NSW	3000
<b>Total</b>			<b>3000</b>

Dividend payment of \$120 on 21/8/20.  
 Franked - 12  
 Unfranked - 108.

Sincerely,  
Computershare

Only Computershare managed holdings are listed.





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1/27/22, 4:47 PM

QBE Insurance Group Limited (QBE.AX) stock historical prices & data – Yahoo Finance

Finance Home Watchlists My Portfolios Markets Money Work Technology Industries The New Investors ...

**QBE Insurance Group Limited (QBE.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**10.97** -0.06 (-0.54%)

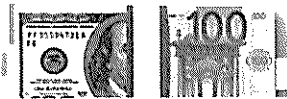
At close: 07:00AM AEDT

Start Trading >>

Plus500 72% of retail CFD accounts lose money

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

CFD losses can exceed deposits. Refer to our PDS. IG Australia AFSL 515106.



Time period: 30 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Download

Currency: AUD

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2021	10.92	10.92	10.69	10.79	10.70	4,317,193

\*Close price adjusted for splits \*\*Close price adjusted for splits and dividend and/or capital gain distributions

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Technologies

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Symbol	Last price	Change	% change
<b>SUN.AX</b> Suncorp Group Limited	11.02	+0.04	+0.36%
<b>WPL.AX</b> Woodside Petroleum Ltd	24.73	+0.60	+2.49%
<b>AMP.AX</b> AMP Limited	0.8700	-0.0100	-1.14%
<b>IAG.AX</b> Insurance Australia Group Limited	4.2700	0.0000	0.00%
<b>ORG.AX</b> Origin Energy Limited	5.40	-0.01	-0.18%

**Total ESG risk score >**

**20.1** Medium 23rd percentile

**Financials >**

Annual Quarterly Revenue Earnings



Date: 13/12/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**DACIAN GOLD LIMITED  
DCN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND> X*****3217	CHESS Sponsored	WA	7000
		<b>Total</b>	<b>7000</b>

*No dividend payment*

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



# Payment Advice

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## THE CITADEL GROUP LIMITED

ABN: 79 127 151 026

### STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>

26 GREVILLEA CRES  
SWAN VIEW WA  
6056

#### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
Issuer Code: CGLU  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 01 October 2020  
Record Date: 03 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CGL - FULLY PAID ORDINARY	\$0.06	9,450	\$0.00	\$567.00	\$567.00	\$243.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 567.00

Represented By:

Direct Credit amount

AUD 567.00

## BANKING INSTRUCTIONS

The amount of AUD 567.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1251338932

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.06  
100%  
30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

2

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.**









## Dividends & Payments

### AUSWIDE BANK LTD

Stewart Nominees (Wa) Pty Ltd X\*\*\*\*\*3217

Payment Date	Net	Type	Method	Status
19/03/2021	\$1,140.00	Dividend	Direct Credit	Paid
18/09/2020	\$645.00	Dividend	Direct Credit	Paid

*Both are fully franked.*

*Shares - 6000 as of 30/6/2021.*



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004406 000 SBM



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA 6056

Update your information.

Online:  
www.computershare.com.au/easyupdate/sbm

By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries:  
(within Australia) 1300 653 935  
(international) +61 3 9415 4356

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SBM  
TFN/ABN Status Not Quoted  
Record Date 8 September 2020  
Payment Date 29 September 2020  
Direct Credit Reference No. 803160

### 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sbm](http://www.computershare.com.au/easyupdate/sbm) in order to update your TFN, bank account and other details online.

Rowan Cole  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	10,000	\$400.00	\$0.00	\$400.00
<b>Net Payment</b>					<b>\$400.00</b>
Franking Credit					\$171.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX83

Amount Deposited  
**AUD\$400.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





**St Barbara**

LIMITED  
ABN 36 009 165 066

Update your information  
 **Online:**  
[www.computershare.com.au/easyupdate/sbm](http://www.computershare.com.au/easyupdate/sbm)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 653 935  
(international) +61 3 9415 4356

**Holder Identification Number (HIN)**

X 0042433217

ASX Code SBM  
TFN/ABN Status Not Quoted  
Record Date 3 March 2021  
Payment Date 24 March 2021  
Direct Credit Reference No. 803568



005788 000 SBM



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA 6056

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 3 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sbm](http://www.computershare.com.au/easyupdate/sbm) in order to update your TFN, bank account and other details online.

Sarah Standish  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	10,000	\$400.00	\$0.00	\$400.00
<b>Net Payment</b>					<b>\$400.00</b>
<b>Franking Credit</b>					<b>\$171.43</b>

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

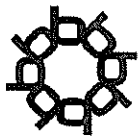
## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 10894983

Amount Deposited  
**AUD\$400.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





**bravura**  
solutions

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**Bravura Solutions Limited**  
ACN 164 391 128

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: BVS

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 004547

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA 6056

**Key Details**

**Payment date:** 28 September 2020  
**Record date:** 7 September 2020  
**SRN/HIN:** X00042433217  
**TFN/ABN NOT RECEIVED OR RECORDED**

**Final dividend statement for the year ended 30 June 2020**

This dividend is 100% unfranked. The unfranked portion of the dividend is conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.055	6,000	\$330.00	\$0.00	\$330.00	\$0.00
				<b>Less withholding tax:</b>	<b>\$155.00</b>	
				<b>Net dividend amount:</b>	<b>\$175.00</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB: 066-000**

**ACC: \*\*\*\*4983**

**ACCOUNT NAME: STEWART NOMINEES WA P/L ITF STEW**

**PAYMENT REFERENCE NUMBER: 001252106632**

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

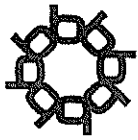


Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.







**bravura**  
solutions

**Bravura Solutions Limited**  
ACN 164 391 128

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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: BVS

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 005861

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA 6056

**Key Details**

**Payment date:** 26 March 2021  
**Record date:** 4 March 2021  
**SRN/HIN:** X\*\*\*\*\*3217

TFN/ABN NOT RECEIVED OR RECORDED

**Interim dividend statement for the half year ended 31 December 2020**

This dividend is 100% unfranked. The unfranked portion of the dividend is conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.026	6,000	\$156.00	\$0.00	\$156.00	\$0.00
				<b>Less withholding tax:</b>	<b>\$73.00</b>	
				<b>Net dividend amount:</b>	<b>\$83.00</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB: 066-000**

**ACC: \*\*\*\*4983**

**ACCOUNT NAME: STEWART NOMINEES WA P/L ITF STEW**

**PAYMENT REFERENCE NUMBER: 001258577219**

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

**Retain this statement to assist in preparing your tax return.**



## Dividends & Payments

### NATIONAL AUSTRALIA BANK LIMITED

Stewart Nominees (Wa) Pty Ltd X\*\*\*\*\*3217

Payment Date	Net	Type	Method	Status
10/12/2020	\$1,350.00	Dividend	Direct Credit	Paid
3/07/2020	\$1,050.00	Dividend	Direct Credit	Paid

*Both are fully franked*





ACN 010 330 515  
AFSL 479719

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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: HPI  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



052 003837

STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA 6056

**Key Details**

**Payment date:** 5 March 2021  
**Record date:** 31 December 2020  
**SRN/HIN:** X\*\*\*\*\*3217  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2020**

The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A\$0.096	8,000	\$768.00	\$0.00	\$768.00
<b>Total net amount:</b>					<b>\$768.00</b>

**PAYMENT INSTRUCTIONS:**

**COMMONWEALTH BANK OF AUSTRALIA**  
BSB: 066-000  
ACC: \*\*\*\*4983 **ACCOUNT NAME:** STEWART NOMINEES WA P/L ITF STEW  
**PAYMENT REFERENCE NUMBER:** 001255760290

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

This Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. If you require further details as to the estimated components of this distribution, notification of relevant information can be obtained from the HPI website at [www.hpitrust.com.au](http://www.hpitrust.com.au)

**Retain this statement to assist in preparing your tax return.**



## Dividends & Payments

### SENEX ENERGY LIMITED

Stewart Nominees (Wa) Pty Ltd X\*\*\*\*\*3217

Payment Date	Net	Type	Method	Status
24/09/2021	\$468.75	Dividend	Direct Credit	Paid
7/04/2021	\$750.00	Dividend	Direct Credit	Paid

Franked amount — 727.13

Unfranked amount — 22.87

Franking credit — 311.63







Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au

Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia

1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)

61

026189 052 QBE



STEWART NOMINEES (WA) PTY LTD  
<STEWART RETIREMENT FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA 6056

Holder Identification Number (HIN)  
X0042433217

ASX Code QBE  
TFN/ABN Status Quoted  
Record Date 21 August 2020  
Payment Date 25 September 2020

### 2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	3,000	12.00	108.00	5.14	120.00
<b>Net Payment (AUD\$)</b>						<b>120.00</b>

You should keep this statement to assist in preparing your tax return.

#### Payment instruction

Commonwealth Bank of Australia  
BSB: 066-000  
Account Number: 10894983  
Direct Credit Reference No. 825611  
**Amount Deposited AUD\$120.00**

265812\_02\_V3





**Saracen**  
**SARACEN MINERAL HOLDINGS LIMITED**  
 ABN 52 009 215 347

Update your information:  
 Online:  
[www.computershare.com.au/easyupdate/SAR](http://www.computershare.com.au/easyupdate/SAR)

By Mail:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

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**Enquiries:**  
 (within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0042433217

ASX Code	SAR
TFN/ABN Status	Not Quoted
Record Date	3 February 2021
Payment Date	11 February 2021
Direct Credit Reference No.	803251



006520 000 SAR



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 26 GREVILLEA CRES  
 SWAN VIEW WA 6056

## 2021 Special Dividend

Dear Shareholder,

As outlined in the Scheme Booklet registered with ASIC on 10 December 2020 (the Scheme Booklet), this payment represents the special dividend of 3.8 cents per share which was declared by Saracen Mineral Holdings Ltd (Saracen) ahead of the implementation of the Scheme of Arrangement (the Scheme) with Northern Star Resources Ltd (NST). This dividend is paid on Saracen shares registered in your name and entitled to participate as at the record date of 3rd February 2021.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.8 cents	10,000	\$380.00	\$0.00	\$380.00
<b>Net Payment</b>					<b>\$380.00</b>
<b>Franking Credit</b>					<b>\$162.86</b>

### Important Note:

Please refer to "Section 9 - Australian Taxation Considerations" of the Saracen Scheme Booklet, which contains a high level summary of the Australian income tax implications of the Scheme and payment of the special dividend for certain Saracen Shareholders. Not all Saracen Shareholders will be assessed on the franking credit attached to the special dividend (or be eligible for the tax offset associated with the franking credit).

The summary contained in "Section 9 - Australian Taxation Considerations" of the Saracen Scheme Booklet is general in nature, and was not intended to be an authoritative or complete statement of the applicable law. Given the precise implications of the receipt of the special dividend will depend upon each Saracen Shareholder's specific circumstances, all Saracen Shareholders are advised to obtain their own professional advice on the tax implications based on their own specific circumstances.

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000 Account number: 10894983

Amount Deposited

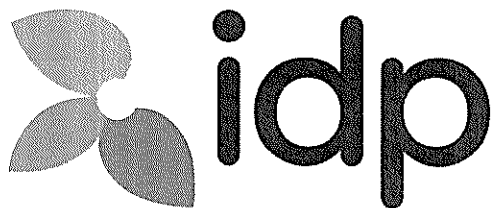
**AUD\$380.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



# Payment Advice

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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW  
Telephone: +61 1300 554 474  
ASX Code: IEL  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## IDP EDUCATION LIMITED

ABN: 59 117 676 463

### STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT

FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA  
6056

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 24 September 2020  
Record Date: 06 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
- FULLY PAID ORDINARY	\$0.165	1,500	\$205.35	\$42.15	\$247.50	\$18.06
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 247.50	
			Represented By:			
			Direct Credit amount		AUD 247.50	

## BANKING INSTRUCTIONS

The amount of AUD 247.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1251979377

## FRANKING INFORMATION

Franked Rate per Share	\$0.0281
Franking Percentage	17%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$205.35
Total unfranked income	\$205.35

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

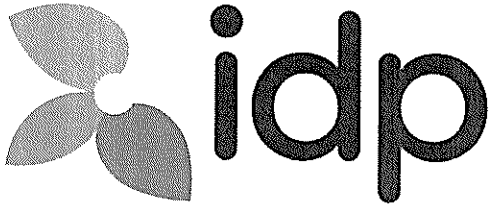
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice

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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW  
Telephone: +61 1300 554 474  
ASX Code: IEL  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## IDP EDUCATION LIMITED

ABN: 59 117 676 463

STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT  
FUND A/C>  
26 GREVILLEA CRES  
SWAN VIEW WA  
6056

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 26 March 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
- FULLY PAID ORDINARY	\$0.08	1,500	\$120.00	\$0.00	\$120.00	\$0.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 120.00	
			Represented By:			
			Direct Credit amount		AUD 120.00	

## BANKING INSTRUCTIONS

The amount of AUD 120.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1258696102

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
NII CFI	\$120.00
Total unfranked Income	\$120.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

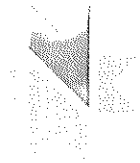
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.  
Please ensure your details are current by viewing and updating via the online service centre.





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# Payment Advice



**NORTHERN STAR**  
RESOURCES LIMITED  
**NORTHERN STAR RESOURCES LIMITED**  
ABN: 43 092 832 892

**STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>**  
26 GREVILLEA CRES  
SWAN VIEW WA  
6056

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: NST  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 30 March 2021  
Record Date: 09 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.095	3,763	\$0.00	\$357.49	\$357.49	\$153.21
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 357.49
				Represented By:		
				Direct Credit amount		AUD 357.49

### BANKING INSTRUCTIONS

The amount of AUD 357.49 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1259235867

### FRANKING INFORMATION

Franked Rate per Share	\$0.095
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Dividend Payments

## Aristocrat Leisure Limited

STEWART NOMINEES (WA) PTY LTD

<STEWART RETIREMENT FUND A/C>

26 GREVILLEA CRES

SWAN VIEW WA 6056

# BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	02-Jul-2021	EFT	1,000	150.00	150.00	64.29	0.00	0.00	150.00	1.0000	150.00	213477674	AUD	Initial
Fully Paid Ordinary Shares	18-Dec-2020	EFT	1,000	100.00	100.00	42.86	0.00	0.00	100.00	1.0000	100.00	208296618	AUD	Initial

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# Payment Advice

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## THE CITADEL GROUP LIMITED

ABN: 79 127 151 026

### STEWART NOMINEES (WA) PTY LTD <STEWART RETIREMENT FUND A/C>

26 GREVILLEA CRES  
SWAN VIEW WA  
6056

#### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
Issuer Code: CGLU  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*3217  
Payment Date: 17 December 2020  
Record Date: 11 December 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
CGLSOA - SCHEME ENTITLEMENT	\$5.50	9,450	\$51,975.00
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	<b>AUD 51,975.00</b>
		Represented By:	
		Direct Credit amount	AUD 51,975.00

### BANKING INSTRUCTIONS

The amount of AUD 51,975.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA


STEWART NOMINEES WA P/L ITF STEW  
BSB: 066-000 ACC: \*\*\*\*\*4983

DIRECT CREDIT REFERENCE NO.: 1254862479



**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim)

 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

68

**Enquiries:**  
 (within Australia) 1300 855 080  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

┌ 016053 052 CIM



STEWART NOMINEES (WA) PTY LTD  
 <STEWART RETIREMENT FUND A/C>  
 26 GREVILLEA CRES  
 SWAN VIEW WA 6056

ASX Code	CIM
TFN/ABN Status	Not Quoted
Record Date	15 June 2021
Payment Date	5 July 2021
Direct Credit Reference No.	819695

**Final Dividend for the Full Year Ended 31 December 2020**

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	2,700	\$324.00	\$1,296.00	\$1,620.00
				Less resident withholding tax	\$609.00
				<b>Net Payment</b>	<b>\$1,011.00</b>
				Franking Credit	\$138.86

*f*

**Note:** You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000 Account number: XXXXXX83

Amount Deposited
<b>AUD\$1,011.00</b>

