

S & S SMITH S/F 2021

(1)

(200)	ANZ	716001 339001		238/1 782/1	APA (566)
3/9/20	-	500	214.29	17/3/21	\$ 1359.84
16/12/20	-	700	300.	o/s 30/6/21	\$ 1529.82
					\$ 2889.66 =

(2000)	BHP.	716011 339011		716002 339002	CBA (1253)
4/9/20	-	1509.12	646.77	30/9/20	- 1227.94 526.26
5/3/21	-	2622.70	1124.01	30/3/21	- 1879.50 805.50

(2000)	COMPUTERSHARE	716017 339017		716003 339003	CSL (600)
14/9/20	322	138	59.14	9/10/20	881.75 - -
18/3/21	-	460	197.14	1/4/21	809.44 - -
B 228 \$ 3051.40					28/4/21

(60000)	MFF.	716009 339009		PLATINUM	238/4 PAF
6/11/20	-	1800	771.43	✓	238/5 PAF
14/5/21	-	1800	771.43		
SOLD 12000 OPTIONS 13/10/20				✓	PAF = PINK 60000 782008
\$ 3580.05 = \$0 Cost BASE.				o/s.	30/6/21 \$ 497.95 238/8
				✓	PAF = \$ 5319.49 782007
				o/s	30/6/21 \$ 60000 238/7

(20310)	SCA	716013 339013		716016 339016	S 32 (1000)
29/1/21	\$ 1157.67			9/10/20	- 13.69 5.87
30/6/21	\$ 1360.77		o/s	8/4/21	- 18.09 7.75
					B # 9000 \$ 26987.35 9/6/21

(6334)	TESTRAS.	776 012 239 012		776 006 239 006		WOODSIDE (1667)	
24/9/20	-	506.72	27.17	18/9/20	-	604.24	258.96
26/3/21	-	506.72	27.17	24/3/21	-	254.99	109.28.

(1500)	WOODWORTHS.	776 006 239 006		776 018 239 018		ETFS (500)	
6/10/20.	-	720	308.57	15/7/20	£	255.41.	
14/4/21	-	795	340.71.	o/s 30/6/21	£	3905.87	

**SMSF Distributions 2020/21 Tax Year**

Date	Company	Total (Gross)
29/01/2021	SCP	\$ 1,157.67
17/03/2021	APA	\$ 1,359.84
15-Jul-21	ROBO	\$3,905.87
15-Jul-21	PAXX	\$5,319.49
15-Jul-21	PIXX	\$497.95
31-Aug-21	SCP	\$1,360.77
15-Sep-21	APA	\$1,529.82
		\$15,131.41

Platinum Trust	International	\$4,770.93
	Asia	\$ 29,496.90
ComSec Interest SMSF		\$96.49
Gain from sale of shares		\$ 3,580.05
SMSF Earnings		\$77,163.93 approx

**SMSF Dividends 2020/21 Tax Year**

Date	Company	FF Dividend	UF Dividend	Imp Credit	Total (Gross)
14/09/2020	CPU	\$ 138.00	\$322.00	\$59.14	\$519.14
22/09/2020	BHP	\$ 1,509.12		\$646.77	\$2,155.89
24/09/2020	TLS	\$ 506.72		\$217.17	\$723.89
30/09/2020	ANZ	\$ 500.00		\$214.29	\$714.29
30/09/2020	CBA	\$ 1,227.94		\$526.26	\$1,754.20
06/10/2020	WOW	\$ 720.00		\$308.57	\$1,028.57
08/10/2020	S32	\$ 13.69		\$5.87	\$19.56
09/10/2020	CSL		\$ 881.75		\$881.75
06/11/2020	MFF	\$ 1,800.00		\$771.43	\$2,571.43
16/12/2020	ANZ	\$ 700.00		\$300.00	\$1,000.00
					\$0.00
18/03/2021	CPU	\$ 460.00		\$197.14	\$657.14
23/03/2021	BHP	\$ 2,622.70		\$1,124.01	\$3,746.71
24/03/2021	WPL	\$ 254.99		\$109.28	\$364.27
26/03/2021	TLS	\$ 506.72		\$217.17	\$723.89
30/03/2021	CBA	\$ 1,879.50		\$805.50	\$2,685.00
01/04/2021	CSL		\$ 809.44		\$809.44
08/04/2021	S32	\$ 18.09		\$7.75	\$25.84
14/04/2021	WOW	\$ 795.00		\$340.71	\$1,135.71
14/05/2021	MFF	\$ 1,800.00		\$771.43	\$2,571.43
		\$15,452.47	\$2,013.19	\$6,622.49	\$24,088.15

**SMSF Shares**

**Account Number: 4350537**

Share Holdings As of 8:19:23 PM Sydney Time, 30 Jun 2021

Code	Avail Units	Purchase \$	Last \$	Change \$	Chg %	Profit/Loss \$	P/L %	Mkt Value \$	Wgt %	Value Chg \$
CHES										
ANZ	2000 ✓	\$22.13	\$28.15	-\$0.09	-0.32	\$ 12,040.00	27.20	\$56,300.00	5.29	-\$ 180.00
APA	5,666 ✓	\$3.70	\$8.90	-\$0.12	-1.33	\$ 29,463.20	140.54	\$50,427.40	4.74	-\$ 679.92
BHP	2,000 ✓	\$32.18	\$48.57	\$0.51	1.06	\$ 32,774.00	50.92	\$97,140.00	9.14	\$ 1,020.00
CBA	1,253 ✓	\$52.69	\$99.87	-\$0.61	-0.61	\$ 59,116.54	89.54	\$125,137.11	11.77	-\$ 764.33
CPU	2228 ✓	\$16.86	\$16.90	-\$0.08	-0.47	\$ 89.12	0.24	\$37,653.20	3.54	-\$ 178.24
CSL	600 ✓	\$32.50	\$285.19	-\$4.68	-1.62	\$ 151,614.00	777.51	\$171,114.00	16.09	-\$ 2,808.00
IPL	10,000 ✓	\$3.19	\$2.38	\$0.02	0.85	\$ 8,100.00	-25.39	\$23,800.00	2.24	\$ 200.00
MFF	60,000 ✓	\$1.06	\$2.88	\$0.02	0.7	\$ 109,200.00	171.70	\$172,800.00	16.25	\$ 1,200.00
NUF	6,000 ✓	\$3.53	\$4.58	\$0.02	0.44	\$ 6,300.00	29.75	\$27,480.00	2.58	\$ 120.00
PAXX	6,000 ✓	\$5.79	\$5.07	\$0.05	1	\$ 4,302.00	-12.39	\$30,420.00	2.86	\$ 300.00
PIXX	6,000 ✓	\$5.64	\$5.18	\$0.04	0.78	\$ 2,742.00	-8.11	\$31,080.00	2.92	\$ 240.00
ROBO	500 ✓	\$62.97	\$82.93	-\$6.74	-7.52	\$ 9,982.25	31.71	\$41,465.00	3.9	-\$ 3,370.00
S32	10,000 ✓	\$2.95	\$2.93	\$0.03	1.03	\$ 200.00	-0.68	\$29,300.00	2.76	\$ 300.00
SCP	20,310 ✓	\$1.90	\$2.52	-\$0.02	-0.79	\$ 12,592.20	32.63	\$51,181.20	4.81	-\$ 406.20
TLS	6,334 ✓	\$3.24	\$3.76	\$0.16	4.44	\$ 3,268.34	15.91	\$23,815.84	2.24	\$ 1,013.44
WOW	1,500 ✓	\$26.37	\$38.13	\$0.13	0.34	\$ 17,640.00	44.60	\$57,195.00	5.38	\$ 195.00
WPL	1,667 ✓	\$41.16	\$22.21	-\$0.07	-0.31	\$ 31,589.65	-46.04	\$37,024.07	3.48	-\$ 116.69
Subtotal						\$ 397,146.00	59.61	\$1,063,332.82	100	-\$ 3,914.94



**THE S & S SMITH SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 OCTOBER 2020**

**Asset Details**

Account Code 776/014  
 Asset Magellan Flagship Fund Options 10/17  
 Date Sold 15 October 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
13/10/2020	Purchase	12,000.0000							3,580.05 Other *	3,580.05	
		12,000.0000							3,580.05	3,580.05	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**THE S & S SMITH SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 OCTOBER 2020**

**Asset Details**

Account Code 776/014  
 Asset Magellan Flagship Fund Options 10/17  
 Date Sold 15 October 2020

**Disposal Details**

	<u>Units Sold</u>	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	12,000.0000	- Indexation Method			
Original Cost		- Discounted Method	3,580.05		
Consideration	3,580.05	- Other Method*			3,580.05
Total Tax Deferred <sup>^</sup>			3,580.05		
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	3,580.05				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Magellan Flagship Fund Options 10/17	776/014	12,000.0000	3,580.05			
Taxable Profit/(Loss)	235/020			3,580.05		
Non Taxable Profit/(Loss)	236/020					
Distributions Received	239/014					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components





129817 000 ANZ



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND AVC>  
163 HARDWICK ROAD  
MILLENDON WA 6056

### NEED ASSISTANCE?

[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$500.00	A\$0.00	A\$500.00	A\$214.29

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$60.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX  
Account number: XXXXXX72  
Payment reference: 624947

**PAYMENT AMOUNT: A\$500.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced





132983 000 ANZ




MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

### NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Ordinary  
Record Date 10 November 2020  
Payment Date 16 December 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$700.00	A\$0.00	A\$700.00	A\$300.00

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$80.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX  
Account number: XXXXXX72  
Payment reference: 622424

**PAYMENT AMOUNT: A\$700.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**

 052 035877  
 MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

**Payment date:** 17 March 2021  
**Record date:** 31 December 2020  
**Reference No:** X\*\*\*\*\*0945  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	5,666	\$0.162900	\$0.00	\$0.00	\$922.99	\$0.00	\$922.99	\$0.00
APTIT component								
2021 tax year	5,666	\$0.077100	\$0.00	\$0.00	\$325.23	\$111.62	\$436.85	\$0.00
<b>Total</b>	<b>5,666</b>	<b>\$0.240000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248.22</b>	<b>\$111.62</b>	<b>\$1,359.84</b>	<b>\$0.00</b>
					<b>Net Amount:</b>		<b>\$1,359.84</b>	

DISTRIBUTION REMITTED TO:  
 COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 S & S Smith Super Fund  
 BSB: 067-167 ACC: \*\*\*\*4072  
 DIRECT CREDIT REFERENCE NO.: 001256507051

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



052 039881

MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021 ~~XXXX~~  
**Reference No:** X\*\*\*\*\*0945

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2022 tax year	5,666	\$0.186305	\$0.00	\$0.00	\$1,055.60	\$0.00	\$1,055.60	\$0.00
<b>APTIT component</b>								
2021 tax year	5,666	\$0.016732	\$0.00	\$0.00	\$0.00	\$94.80	\$94.80	\$0.00
2022 tax year	5,666	\$0.066963	\$0.00	\$0.00	\$379.42	\$0.00	\$379.42	\$0.00
<b>Total</b>	<b>5,666</b>	<b>\$0.270000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435.02</b>	<b>\$94.80</b>	<b>\$1,529.82</b>	<b>\$0.00</b>
					<b>Net Amount:</b>		<b>\$1,529.82</b>	

**DISTRIBUTION REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
 1 HARBOUR ST SHOP C4 DARLING W  
 SYDNEY NSW 2000  
 S & S Smith Super Fund  
 BSB: 067-167 ACC: \*\*\*\*4072  
 DIRECT CREDIT REFERENCE NO.: 001263734896

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

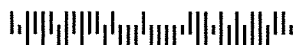
You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



052 044810

MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

Reference No: X\*\*\*\*\*0945

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$483.41	11T
APT Tax Deferred	\$1,588.22	
APT Gross Distribution	\$2,071.63	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$207.18	11U
APTIT Trust Distribution / Interest Income	\$206.42	13U
APTIT Tax Deferred	\$588.83	
APTIT Gross Distribution	\$795.25	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please retain in a safe place as a charge may be levied for replacement.



BHP Group Limited  
 ABN 49 004 028 077

168898 000 BHP



MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

**Update Your Details:**



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1074923
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

**BHP Group Limited Shares**

**382nd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	2,000	A\$1,509.12	A\$0.00	A\$1,509.12
<b>Net Payment</b>				<b>A\$1,509.12</b>
Australian Franking Credit				A\$646.77

**Your Payment Instruction**


COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: XXXXXX72

<b>Amount Deposited</b>
<b>A\$1,509.12</b>

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
 ABN 49 004 028 077

168660 000 BHP  
  
 MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

**Update Your Details:**

-  [www.computershare.com.au/investor](http://www.computershare.com.au/investor)
-  (within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020
-  Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1066032
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**383rd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	2,000	A\$2,622.70	A\$0.00	A\$2,622.70
<b>Net Payment</b>				<b>A\$2,622.70</b>
Australian Franking Credit				A\$1,124.01

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: XXXXXX72

<b>Amount Deposited</b>
<b>A\$2,622.70</b>

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.

# Payment Advice



**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH  
SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA  
6056

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0945  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,253	\$0.00	\$1,227.94	\$1,227.94	\$526.26
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,227.94	
		Represented By:				
		Direct Credit amount			AUD 1,227.94	

## BANKING INSTRUCTIONS

The amount of AUD 1,227.94 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

S & S SMITH SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*4072

DIRECT CREDIT REFERENCE NO.: 1249205847

## FRANKING INFORMATION

Franked Rate per Share \$0.98  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$125.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.









Computershare Limited  
 ABN 71 005 485 825

010686 000 CPU  
  
 MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

### Update Your Details:

 **Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

### Enquiries:

 **By Phone:**  
 (within Australia) 1300 307 613  
 (outside Australia) +61 3 9415 4222

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

**Holder Identification Number (HIN)**  
 HIN WITHHELD

## Computershare 2020 Final Dividend

ASX Code: CPU

Record Date: **19 August 2020**

Payment Date: **14 September 2020**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 August 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	2,000	A\$138.00	A\$322.00	A\$460.00
<b>Net Payment</b>					<b>A\$460.00</b>
Franking Credit					A\$59.14



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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: XXX-XXX  
 Account Number: XXXXXX72  
 Payment Reference: 00815826

### Amount Paid:

**A\$460.00**

## Investor Centre

[www.investorcentre.com/au](http://www.investorcentre.com/au)

-  Review & update your securityholding
-  Review & update your direct credit instructions
-  Supply your Tax File Number

### Your secure access information is:

**SRN/HIN:** HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



Computershare Limited  
ABN 71 005 485 825

011012 000 CPU



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

## Update Your Details:



Online:  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

## Enquiries:



**By Phone:**  
(within Australia) 1300 307 613  
(outside Australia) +61 3 9415 4222



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

**Holder Identification Number (HIN)**

HIN WITHHELD

## Computershare 2021 Interim Dividend

ASX Code: CPU

Record Date: **17 February 2021**

Payment Date: **18 March 2021**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 17 February 2021. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	2,000	A\$460.00	A\$0.00	A\$460.00
<b>Net Payment</b>					<b>A\$460.00</b>
Franking Credit					A\$197.14



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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: XXX-XXX  
Account Number: XXXXXX72  
Payment Reference: 00815264

### Amount Paid:

**A\$460.00**

## Investor Centre

[www.investorcentre.com/au](http://www.investorcentre.com/au)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number


Your secure access information is:


**SRN/HIN:** HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.




## For all enquiries:

Phone:  
 (within Australia) 1300 218 195  
 (outside Australia) + 61 3 9415 4063

Web:  
 www.cpuoffer.com

T 032243  
 000  
 CPU  
 MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>,  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

## Make your payment:

 Details of the Retail Entitlement Offer and how to make your payment are displayed on the next page.

## Retail Entitlement Offer — Entitlement and Acceptance Form

### Your payment must be received by 5.00pm (Melbourne time) Monday, 19 April 2021

As an Eligible Retail Shareholder you are entitled to acquire 1 new share (**New Share**) for every 8.8 existing shares (**Existing Shares**) that you hold on the Record Date (**Retail Entitlements**) at an Offer Price of A\$13.55 per New Share (**Retail Entitlement Offer**).

This Entitlement and Acceptance Form and the retail offer booklet dated Wednesday, 31 March 2021 (**Retail Offer Booklet**) are important documents that require your immediate attention. They can only be used in relation to the shareholding represented by the details displayed on the next page. If you do not understand these documents or are in doubt about how to deal with them, please contact your financial or other professional adviser. For further information regarding the Retail Entitlement Offer, please call the Computershare Offer Information Line on 1300 218 195 (within Australia) or +61 3 9415 4063 (outside Australia) between 8.30am and 5.00pm (Melbourne time) on Monday to Friday, before the Retail Entitlement Offer closes at 5.00pm (Melbourne time) on Monday, 19 April 2021. Capitalised terms used in this Entitlement and Acceptance Form and not otherwise defined have the meaning given to them in the Retail Offer Booklet.

Computershare Limited (**Computershare**) will quote a market for Retail Entitlements between 10.00am (Melbourne time) on Monday, 29 March 2021 until 4.00pm (Melbourne time) on Monday, 12 April 2021. Please refer to the Retail Offer Booklet for details on how to renounce your Retail Entitlements.

This Entitlement and Acceptance Form and the Retail Offer Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities to any person in the United States, or in any other jurisdiction in which such an offer would be illegal. This Entitlement and Acceptance Form may not be distributed or released in the United States. Neither the Retail Entitlements nor the New Shares offered in the Retail Entitlement Offer have been, or will be, registered under the U.S. Securities Act of 1933 (**U.S. Securities Act**) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements to be offered in the Retail Entitlement Offer may only be taken up or exercised by, and the New Shares to be offered and sold in the Retail Entitlement Offer may only be offered or sold to, persons that are not in the United States and are not acting for the account or benefit of a person in the United States, in each case in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.

### Step 1: Registration Name & Offer Details

Details of your shareholding and Retail Entitlements for the Retail Entitlement Offer are shown on the next page.

Please check the details provided and update your address via [www.investorcentre.com](http://www.investorcentre.com) if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your controlling participant to notify a change of address.

### Step 2: Confirm the number of Retail Entitlements you wish to take up

You can apply to accept either all or part of your Retail Entitlement. Enter the number of New Shares you wish to apply for and the amount of payment for those New Shares.

### Step 3: Make your payment by BPAY®

Make your payment by BPAY in accordance with the instructions on the next page. By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Retail Offer Booklet and this Entitlement and Acceptance Form. By paying by BPAY you are deemed to have applied for as many New Shares as your Application Monies will pay for in full.

You are not required to return this Entitlement and Acceptance Form.

If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you decide whether to accept or sell your Retail Entitlements in accordance with the Retail Offer Booklet.

#### Other options for Retail Entitlements

##### (a) Sell your Retail Entitlements in full by your broker/agent

If you wish to sell your Retail Entitlements in full, you should instruct your stockbroker personally and provide details as requested. **DO NOT** forward your requests for sale to Computershare Investor Services Pty Limited (**CIS**).

##### (b) Sell some of your Retail Entitlements through your broker/agent and take up the balance

If you wish to sell some of your Retail Entitlements and take up the balance you should:

- Instruct your stockbroker personally and provide details as requested; **AND**
- Make payment using BPAY, in order to take up the balance of your Retail Entitlements.

##### (c) Sell your Retail Entitlements held on the issuer sponsored sub-register


A Renunciation and Acceptance Form must be used for an off market transfer of Retail Entitlements. This form may be obtained online at [www.cpuoffer.com](http://www.cpuoffer.com) or by calling the Computershare Offer Information Line on 1300 218 195 (within Australia) or +61 9415 4063 (outside Australia).

# Entitlement and Acceptance Form

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JNT

## STEP 1 Registration Name & Offer Details

 For your security keep your SRN/HIN confidential.

**Registration Name:** MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>,  
163 HARDWICK ROAD  
MILLENDON WA 6056

Entitlement No: 90439964

**Offer Details:** Existing shares entitled to participate as at  
7.00pm (Melbourne time) Monday, 29 March 2021:  
  
Entitlement to New Shares  
on a 1 for 8.8 basis:  
  
Amount payable on full acceptance  
at \$13.55 per New Share:

2,000

228

\$3,089.40

## STEP 2 Confirm the number of Retail Entitlements you wish to take up

Enter the number of Retail Entitlements you wish to take up and retain this Entitlement and Acceptance Form for your records.

Retail Entitlements taken up:

--	--	--	--	--	--	--	--	--	--

Amount paid at \$13.55 per New  
Share:

A\$ 

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## STEP 3 Make your payment by 5.00pm (Melbourne time) Monday, 19 April 2021

Make your payment via BPAY either online or by phone with your bank using the payment details below.

**BPAY**



Bill Code: 348144  
Ref No: 1550 7990 0904 3996 41

Contact your financial institution to make your payment from your cheque or savings account. Neither CIS nor Computershare accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by 5.00pm (Melbourne time) on Monday, 19 April 2021. Eligible Retail Shareholders should use the customer reference number shown on this Entitlement and Acceptance Form when making a BPAY payment.

### Important Information

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States. The Retail Offer Booklet and this Entitlement and Acceptance Form do not constitute an offer or invitation to acquire New Shares in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

### ACCEPTANCE OF ENTITLEMENT OFFER

By making payment, you represent and warrant that you have read and understood the Retail Offer Booklet and that you acknowledge the matters, and make the warranties and representations therein, and in particular, you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States, and you are not otherwise a person to whom it would be illegal to make an offer or issue of Retail Entitlements or New Shares under the Retail Entitlement Offer and under any applicable laws and regulations.


### Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for Computershare, for the purpose of maintaining the register of securityholders, facilitating dividend payments and other corporate actions and communications. In addition, Computershare may authorise us on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to Computershare for whom we maintain securities registers or to third parties upon direction by Computershare where related to Computershare's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at [www.computershare.com/au/privacy-policies](http://www.computershare.com/au/privacy-policies).



## Update your information:

 **Online:**  
www.investorcentre.com

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

┌ 007276 000 CPU



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

## Enquiries:

(within Australia) 1300 307 613  
(international) +61 3 9415 4222  
Facsimile +61 3 9473 2500

## Holder Identification Number (HIN)

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

Incorporated in Victoria

ASX Code CPU

Security class: ORDINARY FULLY PAID SHARES

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## CHES Allotment Confirmation Notice as at 28 April 2021

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**THIS ADVICE CONFIRMS THE ALLOTMENT OF 228  
ORDINARY FULLY PAID SHARES IN COMPUTERSHARE  
LIMITED ON 28 APRIL 2021 TO THE ABOVE NAMED  
PURSUANT TO THE RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



CSL LIMITED  
ABN 99 051 588 348

071621 000 CSL  
MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

**Update your information:**

- Online:**  
www.computershare.com.au/easyupdate/CSL
- By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number**

**HIN WITHHELD**

Payment Date 9 October 2020  
Record Date 11 September 2020  
TFN/ABN Status Quoted  
Direct Credit Reference No. 985862  
Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	600	US\$642.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.373438.

<b>NET DIVIDEND PAYMENT</b>	US\$642.00
<b>CONVERTED NET PAYMENT</b>	AU\$881.75

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**BANKING INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACCOUNT NUMBER: XXXXXX72

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
 ABN 99 051 588 348

**Update your information:**

**Online:**  
 www.computershare.com.au/easyupdate/CSL

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

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number**

**HIN WITHHELD**

Payment Date 1 April 2021  
 Record Date 5 March 2021  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 988656  
 Calculations are in US Dollars  
 This payment is in Australian Dollars

081427 000 CSL  
  
 MRS SUZANNE SMITH &  
 MR STEPHEN SMITH  
 <S & S SMITH SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely  
 Fiona Mead  
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	600	US\$624.00	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

<b>NET DIVIDEND PAYMENT</b>	US\$624.00
<b>CONVERTED NET PAYMENT</b>	AU\$809.44

272459\_02\_V2

**BANKING INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 ACCOUNT NUMBER: XXXXXX72

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**  
 SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



Attribution Managed Investment Trust Member  
For Year Ended 30 June 2021

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2021 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$2,168.12
Total current year capital gains	18H	\$3,844.57
Assessable foreign source income	20E	\$96.86
Other net foreign source income	20M	\$96.86
Foreign income tax offset	20O	\$35.56

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.00		\$0.00
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income – excluded from NCMI	\$0.00		\$0.00
Other income – NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$1,676.45		\$1,676.45
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$491.67		\$491.67
<b>Net capital gain</b>	<b>\$2,168.12</b>		<b>\$2,168.12</b>
AMIT CGT gross up amount			\$1,676.45
Other capital gains distribution	\$1,676.45		
<b>Total current year capital gains</b>	<b>\$3,844.57</b>		<b>\$3,844.57</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$61.30</b>	<b>\$35.56</b>	<b>\$96.86</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$3,905.87</b>		<b>\$3,941.43</b>
AMIT cost base net amount – excess (Reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$3,905.87</b>		

Please Retain This Statement For Income Tax Purposes

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*Disc Gain*  
*Also*

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ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF  
ACN 150 433 828

### Manage your holding

[www.investorcentre.com/au](http://www.investorcentre.com/au)

### Need assistance?


Online  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

Phone  
1300 382 656 (within Australia)  
+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: ROBO  
TFN/ABN Status: Quoted  
Record Date: 1 July 2021  
Payment Date: 15 July 2021

013571 000 ROBO  
  
MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

*21/22*

## ETFs ROBO Global Robotics and Automation ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	7.81174797	500	3,905.87
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>3,905.87</b>

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACCOUNT NUMBER: XXXXXX72

*ols 30/6/21*

**Amount Deposited**

**\$3,905.87**

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at [www.computershare.com.au/easyupdate/robo](http://www.computershare.com.au/easyupdate/robo) or call Computershare on 1300 382 656.

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au).

Independent. Australian.



Future Present



Yield



International



Australian



Commodities

More info: [www.etfsecurities.com.au](http://www.etfsecurities.com.au). To receive our monthly newsletter, please subscribe via the website.



ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF  
ACN 150 433 828

006005 000 ROBO



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

*20/21*

### Manage your holding

[www.investorcentre.com/au](http://www.investorcentre.com/au)

### Need assistance?

Online

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: ROBO

TFN/ABN Status: Quoted

Record Date: 1 July 2020

Payment Date: 15 July 2020

## ETFs ROBO Global Robotics and Automation ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.51081395	500	255.41
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>255.41</b>

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACCOUNT NUMBER: XXXXXX72

**Amount Deposited**

**\$255.41**

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at [www.computershare.com.au/easyupdate/robo](http://www.computershare.com.au/easyupdate/robo) or call Computershare on 1300 382 656.

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au).

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More info: [www.etfsecurities.com.au](http://www.etfsecurities.com.au). To receive our monthly newsletter, please subscribe via the website.



All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au

MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

Reference Number: S00030372794  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 12/10/2020  
Payment Date: 06/11/2020

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
60,000	3 cents	\$1,800.00	Nil	\$1,800.00	\$1,800.00	Nil	\$771.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked*
- The franking credit has been calculated at the rate of 30%.*

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,800.00
Bank Code:	067-167		
Account Number:	*****072		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au)

MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
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163 HARDWICK ROAD  
MILLENDON WA 6056

Reference Number: S00030372794  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 26/04/2021  
Payment Date: 14/05/2021

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
60,000	3 cents	\$1,800.00	Nil	\$1,800.00	\$1,800.00	Nil	\$771.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,800.00
Bank Code:	067-167		
Account Number:	*****072		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



# Application for Shares on Exercise of Options

Option exercisable at A\$2.60 expiring at 5.00pm (Sydney Time) on 31 October 2022 (Options).

Please note the correct Ticker Code for the Listed Options is ASX: MFFOA



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056



Number of Options held in your name: 12,000

\$ 2.60

### To be completed by Option holder:

Number of Options being exercised*:	Multiplied by the Exercise Price of A\$2.60	Amount paid:
-------------------------------------	---	--------------

\*The minimum number of Options that you can exercise each time is the lesser of 1,000 Options and all of the Options held by you.

Payment may only be made by BPAY or cheque. Cash will not be accepted by mail or at the MFF Capital Investments Limited Share Registry. Payments cannot be made at any bank. Please tick the relevant box below to confirm your method of payment.

Payment option 1 – BPAY  (tick the relevant box)



Biller Code: 301333  
Ref: 80637481

#### Telephone & Internet Banking - BPAY®

Contact your bank, credit union or building society to make this payment from your cheque or savings account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)  
® Registered to BPAY Ltd ABN 69 079 137 518

- If paying by BPAY you do not need to return this Option Exercise Form
- The amount of your payment received in the account divided by the Exercise Price will be deemed to be the total number of Options you are exercising. In the calculation of any entitlement, fractions will be rounded up to the nearest whole number.

Payment Option 2 – Cheque (Record cheque details below)  (tick the relevant box)

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT SAUD
				\$

- Only cheques or bank drafts in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque or bank draft must be made payable to "MFF Capital Investments Limited" and crossed Not Negotiable and should be attached to this form.
- The amount of your payment received in the account divided by the Exercise Price will be deemed to be the total number of Options you are exercising. In the calculation of any entitlement, fractions will be rounded up to the nearest whole number.

To the Directors

MFF Capital Investments Limited ('Company')

I/We being the registered holders of Options each to acquire one Fully Paid Ordinary Share in the Company hereby give notice of the exercise of Options and attach hereto my/our cheque payable to "MFF Capital Investments Limited" in payment of such exercise.

I/We agree to my/our name/s being placed on the Register of Members in respect to the number of shares in the Company allotted and to be bound by the Constitution of the Company.

### Please sign here:

Shareholder 1 (Individual)

Sole Director & Company Secretary

Joint Shareholder 2 (Individual)

Director

Joint Shareholder 3 (Individual)

Director / Company Secretary

Telephone No. (Business Hours)

( )

Date

## Lodgement of Application

MFF Capital Investments Limited Cl- Boardroom Pty Limited, GPO Box 3993, SYDNEY NSW 2001

Neither Boardroom Pty Limited nor the Company accepts any responsibility if you lodge this Application for Shares on Exercise of Options ('Application Form') at any other address or by any other means.

A summary of the terms of the Options is set out below (refer to the Prospectus for further details):

**Exercise Price:**

Each Option has an exercise price of A\$2.60.

**Exercise period:**

An Option may be exercised on any Business Day from the date of grant to 5pm (Sydney time) on 31 October 2022 (inclusive) but not thereafter. After this date, all Options expire worthless. An Application Form is only effective when the Company has received a duly completed Application Form and the full amount of the Exercise Price in cleared funds.

**Expiry Date:**

The Expiry Date for the Options is 5pm (Sydney time) on 31 October 2022. After this date, all Options expire worthless.

**Quotation of Options:**

The Company will apply for quotation of the Options on the ASX and it is expected that the ticker for the options will be MFFOA.

**Register:**

The Company will maintain a register of holders of Options in accordance with section 168(1)(b) of the Corporations Act.

**Transfer/Transmission:**

An Option may be transferred or transmitted in any manner approved by the ASX.

**Exercise:**

On valid exercise, the Company will issue one Share for each Option exercised. Options may be exercised wholly or in part by delivery to the Registry of the Application Form together with payment of the aggregate exercise price in the manner prescribed in section 7.2 of this Prospectus and any further instructions on the Application Form.

**Quotation of Shares:**

The Company must make an application for quotation of Shares issued on exercise of the Options on ASX in accordance with the Listing Rules.

**Dividend entitlement:**

Options do not carry any dividend entitlements. Shares issued on exercise of Options rank equally with other issued Shares of the Company on and from issue date. Shares issued upon the exercise of Options will only participate in a future dividend or other shareholder action if such Shares have been issued on or prior to the applicable record date for determining entitlements.

**Voting rights:**

The Options do not confer upon the holder a right to receive notices of general meetings (except as may be required by law), nor any right to attend, speak at or vote at general meetings of the Company.

**Reorganisations:**

If there is any reorganisation of the issued share capital of the Company, the rights of the Option holders will be varied to the extent necessary to comply with the ASX Listing Rules which apply to the reorganisation at the time of reorganisation.

**Participating rights:**

For determining entitlements, Option holders may only participate in new issues of securities to holders of Shares in the Company if the Option has been exercised and Shares allotted in respect of the Option before the record date of the proposed new entitlement issue. The Company must give at least seven Business Days' notice to Option holders of any new issue before the record date for determining entitlements to the issue in accordance with the Listing Rules.

**Adjustments:**

If between the date of issue and the date of exercise of an Option the Company makes one or more rights issues (being a pro-rata issue of Shares in the capital of the Company that is not a bonus issue) in accordance with the Listing Rules, the Exercise Price of Options on issue will be reduced in respect of each rights issue according to the following formula:

$$NP = OP - (E [P - (S + D)] / (N + 1))$$

Where:

NP is the new exercise price of the Option;

OP is the old exercise price of the Option;

E is the number of Shares into which one Option is exercisable;

P is the average market price per Share (weighted by reference to volume) recorded on ASX during the 5 trading days ending on the day before the ex-rights date or ex-entitlements date (excluding special crossings and overnight sales);

S is the subscription price for Shares to be issued under the pro rata issue

D is the amount of any dividend or distribution due but not yet paid on the existing Shares (except those securities to be issued under the pro rata issue);

N is the number of existing Shares with rights or entitlements that must be held to receive a right to one new Share under the pro rata issue.

If there is a bonus issue to the holders of Shares, the number of Shares over which the Option is exercisable will be increased by the number of Shares which the holder of the Option would have received if the Option had been exercised before the record date for the bonus issue.

**ASX listing:**

The Company must apply for quotation of the Shares issued on exercise of the Options to the ASX in accordance with the Listing Rules. Shares so issued will rank equally with other issued Shares of the Company from the date of issue.



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

### TAX INVOICE

### ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Mrs Suzanne SMITH + Mr Stephen Smith**  
 <S & S SMITH SUPER FUND A/C>  
 <S & S Smith Super Fund A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA 6056

#### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** MFF CAPITAL INVESTMENTS LIMITED

**SECURITY** OPTION EXPIRING 31-OCT-2022

**MFFOA**

DATE: 13/10/2020  
 AS AT DATE: 13/10/2020  
 CONFIRMATION NO: 107564944  
 ORDER NO: N131564569  
 ACCOUNT NO: 4350537  
 TOTAL UNITS: 12,000  
 CONSIDERATION (AUD): \$3,600.00  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$3,580.05**  
**TOTAL GST: \$1.81**  
 SETTLEMENT DATE: 15/10/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

UNITS AT PRICE	
12,000	0.300000
<b>AVERAGE PRICE:</b>	<b>0.300000</b>

PID 1402 HIN 55160945

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50038131 0413241688

105

**If not already provided, Security Document and/or Holder Information to be provided by 15/10/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

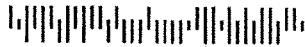
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SUMMARY OF PIF + PAF



013410  
Suzanne & Stephen Smith ATF The S & S Smith Super  
Fund  
163 Hardwick Rd  
MILLENDON WA 6056

14 July 2021

Dear Investor

2021 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The distribution amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

## INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

### 2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Suzanne & Stephen Smith ATF The S & S Smith Super Fund  
 Account Number: 63375

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	9.61	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
<u>Foreign Income Tax Offsets<sup>1</sup></u>		
Tax Paid - Capital Gains - NTAP - Other	261.50	
	<u>261.50</u>	200
<u>Capital Gains - NTAP<sup>2</sup></u>		
Capital Gains - Other	24,822.87	
Discount Capital Gains - multiplied by 2 (Attribution amount)	9,716.08	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	34,538.95	18H
Net Capital Gains	29,680.91	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

Suzanne & Stephen Smith ATF The S & S Smith Super Fund  
163 Hardwick Rd  
MILLENDON WA 6056

Account Number 63375

**Consolidated AMMA Statement**

**As at 30 June 2021**

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	0.00	9.61	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>			
Other	24,561.42	261.50	24,822.87
Discount <sup>2</sup>	4,858.04	0.00	4,858.04
<b>Net Capital Gains</b>	<b>29,419.46</b>	<b>261.50</b>	<b>29,680.91</b>
Other Capital Gains Distribution NTAP <sup>3</sup>	4,848.37		
AMIT CGT Gross Up Amount <sup>4</sup>			4,858.04
<b>Total Current Year Capital Gains</b>	<b>34,267.83</b>	<b>261.50</b>	<b>34,538.95</b>
<b>Totals</b>	<b>34,267.83</b>	<b>271.11</b>	<b>34,538.95</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>34,267.83</b>		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

**Platinum International Fund - C Class**

 Suzanne & Stephen Smith ATF The S & S Smith Super  
 Fund  
 163 Hardwick Rd  
 MILLENDON WA 6056

 Account Number 63375  
 Units Held Post Distribution 76,684.99  
 Distribution Rate \$0.064061  
 Distribution Date 30 June 2021

**AMMA Statement**
**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	9.61	0.00
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.032095	2,390.27	0.00	2,390.27
Net Capital Gains		2,390.27	0.00	2,390.27
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.031966	2,380.66		2,390.27
Total Current Year Capital Gains		4,770.93	0.00	4,780.54
<b>Totals</b>	<b>0.064061</b>	<b>4,770.93</b>	<b>9.61</b>	<b>4,780.54</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>4,770.93</b>		

**Distribution amount re-invested into this fund:**

Reinvestment price as at 30 June 2021	\$2.1586
Units from Reinvestment	2,210.20

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

**Platinum Asia Fund - C Class**

Suzanne & Stephen Smith ATF The S & S Smith Super  
Fund  
163 Hardwick Rd  
MILLENDON WA 6056

Account Number 63375  
Units Held Post Distribution 65,521.41  
Distribution Rate \$0.539170  
Distribution Date 30 June 2021

**AMMA Statement**

**As at 30 June 2021**

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Capital Gains - NTAP<sup>1</sup></b>				
Other	0.448955	24,561.42	261.50	24,822.87
Discount <sup>2</sup>	0.045108	2,467.77	0.00	2,467.77
<b>Net Capital Gains</b>		<b>27,029.19</b>	<b>261.50</b>	<b>27,290.64</b>
Other Capital Gains Distribution NTAP <sup>3</sup>	0.045107	2,467.71		2,467.77
AMIT CGT Gross Up Amount <sup>4</sup>				
<b>Total Current Year Capital Gains</b>		<b>29,496.90</b>	<b>261.50</b>	<b>29,758.41</b>
<b>Totals</b>	<b>0.539170</b>	<b>29,496.90</b>	<b>261.50</b>	<b>29,758.41</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>29,496.90</b>		

**Distribution amount re-invested into this fund:**

Reinvestment price as at 30 June 2021	\$2.7278
Units from Reinvestment	10,813.44

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

Suzanne & Stephen Smith ATF The S & S Smith Super Fund  
 163 Hardwick Rd  
 MILLENDON WA 6056

Account Number 63375



Bill Code: 252643  
 Ref: 633750

**Holdings Summary**

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	76,684.99	2.1553	165,279.16
Platinum Asia Fund	C	65,521.41	2.7223	178,368.93
<b>Total Value of Investment</b>				<b>343,648.09</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**

From 1 July 2020 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				79200 <sup>4</sup> 74,474.79
Distribution Reinvested	30 Jun 21	4,770.93	2.1586	2,210.20
Closing Balance				76,684.99
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				79200 <sup>5</sup> 54,707.97
Distribution Reinvested	30 Jun 21	29,496.90	2.7278	10,813.44
Closing Balance				65,521.41



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

052 002606

MRS SUZANNE SMITH &
MR STEPHEN SMITH
<S & S SMITH SUPER FUND A/C>
163 HARDWICK ROAD
MILLENDON WA 6056

Key Details

Payment date: 15 July 2021
Record date: 30 June 2021
SRN/HIN: X\*\*\*\*\*0945

TFN/ABN RECEIVED AND RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Distribution Statement for the year ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2021.

Table with 6 columns: Class description, Rate per unit, Participating units, Gross amount, Withholding tax, Net amount. Row 1: Ordinary Units, A\$0.082992, 6,000, \$497.95, \$0.00, \$497.95. Total net amount: \$497.95

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: \*\*\*\*4072 ACCOUNT NAME: S & S Smith Super Fund
PAYMENT REFERENCE NUMBER: 001262396562

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 four weeks.



052 003036

MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

15 July 2021

HIN/SRN: X\*\*\*\*\*0945

**Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)**

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.60	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1.83	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$249.59	18A
Total current year capital gains	\$499.18	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$499.18	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$499.18</b>	



## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.60		\$0.60
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.60</b>		<b>\$0.60</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$249.59	\$0.00	\$249.59
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$249.59</b>	<b>\$0.00</b>	<b>\$249.59</b>
AMIT CGT gross up amount			\$249.59
Other capital gains distribution	\$247.76		
<b>Total current year capital gains</b>	<b>\$497.35</b>	<b>\$0.00</b>	<b>\$499.18</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$497.95</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$497.95</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$1.83
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$1.83</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$0.00

**Part F: Payment summary information for the year ended 30 June 2021**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.





052 001301

MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

**Key Details**

**Payment date:** 15 July 2021  
**Record date:** 30 June 2021  
**SRN/HIN:** X\*\*\*\*\*0945  
TFN/ABN RECEIVED AND RECORDED

**Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX)**

**Distribution Statement for the year ended 30 June 2021**

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.886581	6,000	\$5,319.49	\$0.00	\$5,319.49
<b>Total net amount:</b>					<b>\$5,319.49</b>

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*4072 **ACCOUNT NAME:** S & S Smith Super Fund

**PAYMENT REFERENCE NUMBER:** 001261803373

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 four weeks.

052 001628

MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

15 July 2021

HIN/SRN: X\*\*\*\*\*0945

**Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX)**

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$4.28	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$4,879.15	18A
Total current year capital gains	\$5,367.36	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.01	20E
Other net foreign source income	\$0.01	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$52.16	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$976.42	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$4,390.94	
<b>Total current year capital gains</b>	<b>\$5,367.36</b>	

## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.04		\$0.04
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$4.24		\$4.24
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$4.28</b>		<b>\$4.28</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$488.21	\$0.00	\$488.21
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$4,338.78	\$52.16	\$4,390.94
<b>Net capital gains</b>	<b>\$4,826.99</b>	<b>\$52.16</b>	<b>\$4,879.15</b>
AMIT CGT gross up amount			\$488.21
Other capital gains distribution	\$488.21		
<b>Total current year capital gains</b>	<b>\$5,315.20</b>	<b>\$52.16</b>	<b>\$5,367.36</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.01	\$0.00	\$0.01
<b>Assessable foreign source income</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$5,319.49</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$5,319.49</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$52.16
<b>Total tax offsets</b>	<b>\$52.16</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$0.00

**Part F: Payment summary information for the year ended 30 June 2021**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.



# Payment Advice



## SCA PROPERTY GROUP

ABN: 47 158 809 851

MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH  
SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA  
6056

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: SCP  
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\*\*\*\*\*0945  
Payment Date: 29 January 2021  
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	20,310	\$1,157.67	\$0.00	\$0.00	\$1,157.67	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 1,157.67	
			Represented By:				
			Direct Credit amount			AUD 1,157.67	

## BANKING INSTRUCTIONS

The amount of AUD 1,157.67 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

S & S SMITH SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*\*4072

DIRECT CREDIT REFERENCE NO.: 1255376748

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



## SCA PROPERTY GROUP

ABN: 47 158 809 851

MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH  
SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA  
6056

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 318 976  
ASX Code: SCP  
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\*\*\*\*\*0945  
Payment Date: 31 August 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.067	20,310	\$1,360.77	\$0.00	\$0.00	\$1,360.77	\$0.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 1,360.77

Represented By:

Direct Credit amount

AUD 1,360.77

## BANKING INSTRUCTIONS

The amount of AUD 1,360.77 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

S & S SMITH SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*\*4072

DIRECT CREDIT REFERENCE NO.: 1262578561

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.



**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
ASX Code: SCP

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



052 027270

MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

Statement date: 31 August 2021  
Reference no.: X\*\*\*\*\*0945

**Shopping Centres Australasia Property Retail Trust  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

**Part A: Summary of 2021 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$1,541.46	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$62.74	18H
Net capital gain	\$31.37	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains – discounted method taxable Australian property	\$54.86	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$7.88	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$62.74	

**Part C: Components of distribution**

	Tax components and amounts withheld	Tax Paid/offsets
<b>Australian Income</b>		
Interest	\$4.44	
Other income	\$1,537.02	
<hr/>		
Non-primary production income (A)	\$1,541.46	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$27.43	
Capital gains – Discounted method (NTARP)	\$3.94	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
<hr/>		
Distributed capital gains (B)	\$31.37	\$0.00
Net capital gains	\$31.37	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
<hr/>		
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$1,572.83	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts (D)	\$945.61	
Gross Cash Distribution (A+B+C+D)	\$2,518.44	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<hr/>		
Net Cash Distribution	\$2,518.44	

**Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$914.24

**Part E: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)**

Total fund payment	\$1,591.88
Total amounts withheld from fund payment	\$0.00
Interest income	\$4.44
Non-resident interest withholding tax	\$0.00



South32 Limited  
ABN 84 093 732 597

101678 000 S32



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full 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 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,000	\$13.69	\$0.00	\$13.69
<b>Net Payment</b>					<b>\$13.69</b>
Franking Credit					\$5.87

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB:	<b>067-167</b>
Account Number:	<b>XXXXXX72</b>
Payment Reference:	<b>993453</b>
Amount Paid:	<b>A\$13.69</b>

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

101347 000 S32



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **12 March 2021**  
Payment Date: **8 April 2021**

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian 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 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,000	\$18.09	\$0.00	\$18.09
<b>Net Payment</b>					<b>\$18.09</b>
Franking Credit					\$7.75

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**  
Account Number: **XXXXXX72**  
Payment Reference: **987643**  
Amount Paid: **A\$18.09**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**Mrs Suzanne SMITH + Mr Stephen Smith**

**<S & S SMITH SUPER FUND A/C>**

**<S & S Smith Super Fund A/C>**

**163 HARDWICK ROAD**

**MILLENDON WA 6056**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: SOUTH32 LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**S32**

DATE: 09/06/2021

AS AT DATE: 09/06/2021

CONFIRMATION NO: 119282679

ORDER NO: N147620317

ACCOUNT NO: 4350537

TOTAL UNITS: 9,000

CONSIDERATION (AUD): \$26,955.00

**BROKERAGE & COSTS INCL GST: \$32.35**

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$26,987.35

TOTAL GST: \$2.94

SETTLEMENT DATE: 11/06/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

UNITS AT PRICE

9,000 2.995000

**AVERAGE PRICE: 2.995000**

**PID 1402 HIN 55160945**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50038131 0413241688**

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

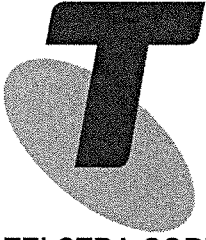
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH  
 SUPER FUND A/C>  
 163 HARDWICK ROAD  
 MILLENDON WA  
 6056

### All Registry communications to:

TELSTRA CORPORATION LIMITED  
 PO Box A942 SYDNEY SOUTH NSW 1234  
 Telephone: 1300 88 66 77  
 ASX Code: TLS  
 Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0945  
 Payment Date: 24 September 2020  
 Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,334	\$0.00	\$506.72	\$506.72	\$217.17
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 506.72
						Represented By:
						Direct Credit amount
						AUD 506.72

### BANKING INSTRUCTIONS

The amount of AUD 506.72 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

S & S SMITH SUPER FUND  
 BSB: 067-167 ACC: \*\*\*\*\*4072

DIRECT CREDIT REFERENCE NO.: 1250180034

### FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

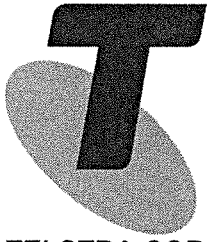
The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH  
SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA  
6056

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0945  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	6,334	\$0.00	\$506.72	\$506.72	\$217.17
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 506.72
				Represented By:		
				Direct Credit amount		AUD 506.72

## BANKING INSTRUCTIONS

The amount of AUD 506.72 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

S & S SMITH SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*\*4072

DIRECT CREDIT REFERENCE NO.: 1257229028

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.



069622 000 WPL



MRS SUZANNE SMITH &
MR STEPHEN SMITH
<S & S SMITH SUPER FUND A/C>
163 HARDWICK ROAD
MILLENDON WA 6056

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 592043

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX72

Amount Deposited
A\$604.24

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.





### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



075199 000 WPL



MRS SUZANNE SMITH &  
MR STEPHEN SMITH  
<S & S SMITH SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA 6056

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	591791

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	1,667	A\$254.99	A\$0.00	A\$254.99
<b>Net Payment</b>					<b>A\$254.99</b>
Australian Franking Credit					A\$109.28

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX72

**Amount Deposited**  
**A\$254.99**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# Payment Advice

## WOOLWORTHS GROUP

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH  
SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA  
6056

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0945  
Payment Date: 06 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	1,500	\$0.00	\$720.00	\$720.00	\$308.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 720.00	
		Represented By:				
		Direct Credit amount			AUD 720.00	

### BANKING INSTRUCTIONS

The amount of AUD 720.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

S & S SMITH SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*\*4072

DIRECT CREDIT REFERENCE NO.: 1251632489

### FRANKING INFORMATION

Franked Rate per Share	\$0.48
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.

# Payment Advice

## WOOLWORTHS GROUP

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MRS SUZANNE SMITH & MR STEPHEN SMITH <S & S SMITH  
SUPER FUND A/C>  
163 HARDWICK ROAD  
MILLENDON WA  
6056

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0945  
Payment Date: 14 April 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	1,500	\$0.00	\$795.00	\$795.00	\$340.71
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 795.00	
		Represented By:				
		Direct Credit amount			AUD 795.00	

### BANKING INSTRUCTIONS

The amount of AUD 795.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

S & S SMITH SUPER FUND  
BSB: 067-167 ACC: \*\*\*\*\*4072

DIRECT CREDIT REFERENCE NO.: 1258929758

### FRANKING INFORMATION

Franked Rate per Share	\$0.53
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.