

Transaction History

R2288425 - MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY - HARRIDGE SUPER FUND A/C

From 01/07/2021 to 30/06/2022

\$0.00

Closing

\$7090.20

Opening

Date	Source	Reference	Description	Value	Balance
AUD					to make the constitution of the state of the
05/07/2021	CB	118250853	Buy 20000 SO4 @ 0.3500	7090.20	7,090.20
07/07/2021	BR	C321280	EFT BSB:306041 Acc:0774550	-7090.20	0.00
09/09/2021	CB	123135196	Buy 10000 CMW @ 0.8500	8595.70	8,595.70
13/09/2021	BR	C331858	EFT BSB:306041 Acc:0774550	-8595.70	0.00
29/09/2021	CB	124526665	Buy 7000 CMW @ 0.8100	5760.20	5,760.20
01/10/2021	BR	C335030	EFT BSB:306041 Acc:0774550	-5760.20	0.00
02/11/2021	CB	126800967	Buy 6410 JDO @ 2.3400	15166.59	15,166.59
05/11/2021	BR	C341044	EFT BSB:306041 Acc:0774550	-15166.59	0.00
21/12/2021	CS	130332310	Sell 6000 MCR @ 1.5400	-9136.16	-9,136.16
23/12/2021	ВР	B225400	EFT BSB:306041 Acc:0774550	9136.16	00.00
27/01/2022	CB ·	132129238	Buy 12000 CMW @ 0.8050	9768.46	9,768.46
31/01/2022	BR	C352560	EFT BSB:306041 Acc:0774550	-9768.46	0.00
11/03/2022	CB	135286602	Buy 2000 AFI @ 8.0900	16360.18	16,360.18
15/03/2022	BR	C358539	EFT BSB:306041 Acc:0774550	-16360.18	0.00
11/05/2022	CB	139295065	Buy 12000 CMW @ 0.7900	9586.48	9,586.48
13/05/2022	BR	C366554	EFT BSB:306041 Acc:0774550	-9586.48	0.00
23/05/2022	CB	140136381	Buy 15000 CMW @ 0.7975	12096.29	12,096.29
25/05/2022	BR	C368194	EFT BSB:306041 Acc:0774550	-12096.29	0.00
23/06/2022	CB	142208336	Buy 540 ANZ @ 22.1900	12116.61	12,116.61
23/06/2022	CB	142208831	Buy 605 WBC @ 19.8150	12122.15	24,238.76
27/06/2022	BR	C373048	EFT BSB:306041 Acc:0774550	-24238.76	0.00

Page 1 of 1





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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

NEED ASSISTANCE?



anz.com/shareholder/centre 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)

X 0058257974

Share Class Record Date Payment Date

Ordinary 11 May 2021 1 July 2021

TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES AMOUNT UNFRANKED AMOUNT AMOUNT AMOUNT CREDIT CREDIT A\$1,540.00 A\$1,540.00 A\$660.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$176.00** 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



BANK OF WESTERN AUSTRALIA LTD

BSB:

306-041

Account number:

774550

Payment reference:

630371

PAYMENT AMOUNT:

A\$1,540.00



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.



28 October 2021

Full Year Results announced





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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> **PO BOX 234 NEW NORCIA WA 6509**

NEED ASSISTANCE?



anz.com/shareholder/centre 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)

Securityholder Reference Number (SRN)

10013125511

Share Class Ordinary **Record Date** 9 November 2021 Payment Date 16 December 2021 TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
300	A\$216.00	A\$0.00	A\$216.00	A\$92.57

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of NZ\$24.00 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



BANK OF WESTERN AUSTRALIA LTD

306-041 BSB: Account number: 774550 Payment reference: 428687

PAYMENT AMOUNT: A\$216.00

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.







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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 **NEW NORCIA WA 6509**

NEED ASSISTANCE?



anz.com/shareholder/centre 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)

X 0058257974

Share Class Ordinary Record Date 9 November 2021 Payment Date 16 December 2021 TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED	UNFRANKED	NET	FRANKING
	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,200	A\$1,584.00	A\$0.00	A\$1,584.00	A\$678.86

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of NZ\$176.00 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



BANK OF WESTERN AUSTRALIA LTD

BSB: 306-041 Account number: 774550 Payment reference: 623576

PAYMENT AMOUNT: A\$1,584.00

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.





Aurizon Holdings Limited ABN 14 146 335 622

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 **NEW NORCIA WA 6509**

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

(within Australia) 1800 776 476 (international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0058257974

ASX Code

AZJ Not Quoted

TFN/ABN Status Record Date

24 August 2021

Payment Date

22 September 2021

Direct Credit Reference No.

841903

2021 FINAL DIVIDEND

Dear Shareholder.

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	2,970	\$299.38	\$128.30	\$427.68
				Less resident withholding tax	\$60.00
				Net Payment	\$367.68
				Franking Credit	\$128.31

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-041 Account number: 774550 **Amount Deposited**

AUD\$367.68

Aurizon Holdings Limited ABN 14 146 335 622

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> **PO BOX 234** NEW NORCIA WA 6509





www.computershare.com.au/easyupdate/azj

By Mail:

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

Enquiries:

(within Australia) 1800 776 476 (international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0058257974

ASX Code TFN/ABN Status

AZJ Not Quoted

Record Date

1 March 2022

Payment Date

30 March 2022

Direct Credit Reference No.

842101

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	2,970	\$296.26	\$15.59	\$311.85
				Less resident withholding tax	\$7.00
				Net Payment	\$304.85
				Franking Credit	\$126.97

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-041 Account number: 774550 **Amount Deposited**

AUD\$304.85

S00044806312





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

Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 **NEW NORCIA WA 6509**

Reference Number:

S00044806312

ASX Code:

Amount Deposited

\$265.00

BEN

TFN/ABN Status: Subregister:

Not Quoted

Record Date:

CHESS

Payment Date:

06/09/2021 30/09/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,000	26.5 cents	\$265.00	Nil	\$265.00	\$265.00	Nil	\$113.57

Withholding tax has been deducted where applicable,

Direct Credit Instruction -Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

306-041

Account Number: Account Name:

****550

ROBERT BRUCE HARRIDGE

Receipt Currency:

AUD

Exchange Rate:

N/A

S00044806312





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

Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664

Fax: +61 2 9279 0664 www.boardroomlimited.com.au BEN@boardroomlimited.com.au

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Reference Number:

S00044806312

ASX Code:

BEN

TFN/ABN Status:

Not Quoted

Subregister:

CHESS

Record Date:

08/03/2022

Payment Date:

31/03/2022

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,000	26.5 cents	\$265.00	Nil	\$265.00	\$265.00	Nil	\$113.57

^{1.} Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

306-041

Account Number:
Account Name:

****550

Account Name.

ROBERT BRUCE HARRIDGE

Receipt Currency:

AUD

Exchange Rate:

N/A

Amount Deposited \$265.00

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY < HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number:

0058257974

Investor Name:

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

x Return (supplementary section)	Amount (\$)¹	Tax Return Label
Chara of non primary production (NDD) income	1,005.56	13U
Share of non-primary production (NPP) income NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	723.60	18H
Net capital gain	361.80	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	200
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- 2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need
 to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Please see reverse for detailed components of the distribution.



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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> **PO BOX 234 NEW NORCIA WA 6509**

HIN/SRN:

X******7974

Subregister:

CHESS

TFN/ABN Status:

Quoted

Record Date:

30/06/2021

Payment Date:

10/08/2021

Distribution Statement

Payment Description:

Centuria Industrial REIT June 2021 Quarterly Distribution

Security Class:

Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code:

CIP

Number of units held	Distribution	Gross Distribution ¹	Withholding Tax ²	Net Distribution
at Record Date	Rate per unit	(AUD)		Credited
20,413	4.25 cents	\$867.55	Nil	\$867.55

- 1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.Centurialnvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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

\$867.55

Bank Code:

306-041

Account Number:

****550

Exchange Rate:

N/A

Centuria Property Funds No 2. Limited Level 12 225 George Street Sydney NSW 2000 GPO Box 3993 Sydney NSW 2001 P: 1800 182 257 or 02 9290 9689 F: 02 9279 0664 CIP.Enquiry@CenturiaInvestor.com.au centuria.com.au

ABN 38 133 363 185 AFSL 340304



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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

HIN/SRN:

X******7974

Subregister:

CHESS

TFN/ABN Status:

Quoted

Record Date:

30/09/2021

Payment Date:

28/10/2021

Distribution Statement

Payment Description:

Centuria Industrial REIT September 2021 Quarterly Distribution

Security Class:

Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code:

CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
20,413	4.325 cents	\$882.86	Nil	\$882.86

- 1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- 2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.Centurialnvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

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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

\$882.86

Bank Code:

306-041

Account Number:

****550

Exchange Rate:

N/A



053 13062 13967

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

HIN/SRN:

X******7974

Subregister:

CHESS

TFN/ABN Status:

Quoted

Record Date:
Payment Date:

31/12/2021 28/01/2022

Distribution Statement

Payment Description:

Centuria Industrial REIT December 2021 Quarterly Distribution

Security Class:

Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code:

CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
20,413	4.325 cents	\$882.86	Nil	\$882.86

- 1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- 2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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

\$882.86

Bank Code:

306-041

Account Number:

****550

Exchange Rate:

N/A

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MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> **PO BOX 234 NEW NORCIA WA 6509**

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number:

0058257974

Investor Name:

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY

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

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2021 Tax Return (supplementary section) Items						
Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label				
Share of non-primary production (NPP) income	1,488.74	13U				
NPP income - Franked distributions from trusts ²	0.00	13C				
Other deductions relating to NPP distributions	0.00	13Y				
Share of franking credit from franked dividends	0.00	13Q				
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	494.28	18H				
Net capital gain	247.14	18A				
Assessable foreign source income	0.00	20E				
Other net foreign source income	0.00	20M				
Foreign income tax offsets ³	0.00	200				

Notes:

- 1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- 2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Please see reverse for detailed components of the distribution.

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

21 October 2022

Centuria Industrial REIT Ordinary Units Fully Paid Periodic Statement

Subregister:

CHESS

Investor number:

0058257974

Tax reference:

Quoted

Statement period:

01 July 2021 to 30 June 2022

	TABLE A Transaction List - Security Movement									
Date	Transaction	Number of securities	Price per security ¹ (\$)	Total value ² (\$)	Balance of securities					
01/07/2021	Opening Balance	20,413	\$3.7200	\$75,936.36	20,413					
30/06/2022	Closing Balance	20,413	\$2.8100	\$57,360.53	20,413					

- 1 The amounts shown assume a price per security taken as the market closing price for the date of each transaction. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- 2 The value of your investment shown for the balance is equal to the number of units multiplied by the market closing price for the relevant date.

	TABLE B Fund distribution summary									
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment				
30/09/2021	28/10/2021	Centuria Industrial REIT September 2021 Quarterly Distribution	\$882.86	\$0.00	\$882.86	0				
31/12/2021	28/01/2022	Centuria Industrial REIT December 2021 Quarterly Distribution	\$882.86	\$0.00	\$882.86	0				
31/03/2022	04/05/2022	Centuria Industrial REIT March 2022 Quarterly Distribution	\$882.86	\$0.00	\$882.86	0				
30/06/2022	05/08/2022	Centuria Industrial REIT June 2022 Quarterly Distribution	\$882.86	\$0.00	\$882.86	0				
Total for state	ment period		\$3,531.44	\$0.00	\$3,531.44	0				





Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

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053 003830

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Name:	CROMWELL PROPERTY GROUP comprises CROMWELL CORPORATION LIMITED and CROMWELL DIVERSIFIED PROPERTY TRUST (the Fund)
Responsible Entity of Fund:	Cromwell Property Securities Limited
Statement Period:	01/07/2021 - 30/06/2022
Unitholder Number:	X*****7974

CROMWELL PROPERTY GROUP PERIODIC STATEMENT

Transaction details - period from 01/07/2021 to 30/06/2022

Date	Transaction Details	Stapled Securities	Balance	CMW Price ¹	Value AUD\$2
01/07/2021	Opening Balance	11,604	11,604	\$0.8750	\$10,153.50
13/09/2021	Holding Net Movement (CHESS 510)	10,000	21,604	\$0.8550	\$18,471.42
01/10/2021	Holding Net Movement (CHESS 510)	7,000	28,604	\$0.7950	\$22,740.18
31/01/2022	Holding Net Movement (CHESS 510)	12,000	40,604	\$0.8400	\$34,107.36
13/05/2022	Holding Net Movement (CHESS 510)	12,000	52,604	\$0.8050	\$42,346.22
25/05/2022	Holding Net Movement (CHESS 510)	15,000	67,604	\$0.7900	\$53,407.16
30/06/2022	Closing Balance	67,604	67,604	\$0.7550	\$51,041.02

Distribution details - period from 01/07/2021 to 30/06/2022

Record Date	Payment Date	Stapled Securities	Distribution Rate \$	Gross Distribution \$	Withholding Tax \$	Net Distribution \$
30/09/2021	19/11/2021	21,604	\$0.01625000	\$351.07	\$0.00	\$351.07
31/12/2021	18/02/2022	28,604	\$0.01625000	\$464.82	\$0.00	\$464.82
31/03/2022	20/05/2022	40,604	\$0.01625000	\$659.82	\$0.00	\$659.82
30/06/2022	19/08/2022	67,604	\$0.01625000	\$1,098.57	\$0.00	\$1,098.57

- 1. The price quoted above for the opening balance is the last sale price on the Australian Securities Exchange (ASX) on the relevant day. The price quoted above for additions and disposals is the last sale price on the ASX on the relevant day, which may be different to the price at which you executed your transactions on the ASX. The price at which your transactions have been undertaken has not been disclosed to Cromwell Property Group.
- 2. The Value of your investment is equal to the number of Stapled Securities multiplied by the Stapled Security price as at the close of trading on the ASX on the relevant day.







Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

Distribution Statement

\$188.57

ASX Code:

CMW

Reference No.:

X******7974

Payment Date:

20/08/2021

Record Date:

30/06/2021

TFN/ABN RECEIVED AND RECORDED

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053 004908

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> **PO BOX 234 NEW NORCIA WA 6509**

Dear Securityholder(s),

Please find enclosed your Attribution Managed Investment Trust Member Annual (AMMA) Statement and accompanying AMMA Statement Guide for the year ended 30 June 2021.

The details below relate to a final distribution for the year ended 30 June 2021 payable on securities entitled to participate as at the record date.

Lucy Laakso Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01625	11,604	\$188.57	\$0.00	\$0.00	\$188.57	\$0.00
				Wit	hholding Tax:	\$0.00	

Withholding Tax: Net Payment:

On 24 June 2021, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the June 2021 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. For your tax return please use the AMMA Statement and accompanying AMMA Statement Guide.

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA ACC: ***4550 BSB: 306-041 ROBERT BRUCE HARRIDGE

DIRECT CREDIT REFERENCE NUMBER: 001262773318

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

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 1953 the **Taxation** Administration Act Division 12A of Schedule 1 of www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.







Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

Distribution Statement

ASX Code:

CMW

Reference No.:

X*****7974

Payment Date:

19/11/2021

Record Date:

30/09/2021

TFN/ABN RECEIVED AND RECORDED

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C>

PO BOX 234 NEW NORCIA WA 6509

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 30 September 2021 payable on securities entitled to participate as at the record date.

053 003493

Lucy Laakso Company Secretary

Description Stapled Securities	Security	Securities Participating 21,604	Amount \$351.07	Franked Amount \$0.00	Unfranked Amount \$0.00	Payment \$351.07	Credit \$0.00
Security	Amount per	No. of	Distribution	Dividend	Dividend	Gross	Franking

Withholding Tax:

\$0.00

Net Payment:

\$351.07

On 24 September 2021, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the September 2021 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA BSB: 306-041 ACC: ***4550

ROBERT BRUCE HARRIDGE

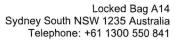
DIRECT CREDIT REFERENCE NUMBER: 001268898982

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

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision Administration 1953 the **Taxation** Act 12A of Schedule of 12-H and Division 1 www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.







Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

Distribution Statement

\$464.82

ASX Code:

CMW

Reference No.:

X******7974

Payment Date:

18/02/2022

Record Date:

31/12/2021

TFN/ABN RECEIVED AND RECORDED

Net Payment:

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053 004848

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 December 2021 payable on securities entitled to participate as at the record date.

Lucy Laakso Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01625	28,604	\$464.82	\$0.00	\$0.00	\$464.82	\$0.00
				Wit	hholding Tax:	\$0.00	

On 16 December 2021, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the December 2021 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA BSB: 306-041 ACC: ***4550 ROBERT BRUCE HARRIDGE

DIRECT CREDIT REFERENCE NUMBER: 001271299687

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

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.







Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

Distribution Statement

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053 004814 R

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

ASX Code: CMW

Reference No.: X*****7974

Payment Date: 20/05/2022

Record Date: 31/03/2022

TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 March 2022 payable on securities entitled to participate as at the record date.

Lucy Laakso Company Secretary

Security Description	Amount per Security	No. of Securities	Distribution Amount	Dividend Franked	Dividend Unfranked	Gross Payment	Franking Credit
Stapled Securities	\$0.01625	Participating 40,604	\$659.82	Amount \$0.00	Amount \$0.00	\$659.82	\$0.00
				Wit	hholding Tax:	\$0.00	
					Net Payment:	\$659.82	

On 25 March 2022, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the March 2022 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA BSB: 306-041 ACC: ***4550 ROBERT BRUCE HARRIDGE

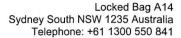
DIRECT CREDIT REFERENCE NUMBER: 001277128699

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

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.







Cromwell Corporation Limited ABN 44 001 056 980 Cromwell Diversified Property Trust ARSN 102 982 598 (the responsible entity of which is Cromwell Property Securities Limited ABN 11 079 147 809, AFSL 238 052)

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053 003493

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Name:	CROMWELL PROPERTY GROUP comprises CROMWELL CORPORATION LIMITED and CROMWELL DIVERSIFIED PROPERTY TRUST (the Fund)
Responsible Entity of Fund:	Cromwell Property Securities Limited
Statement Period:	01/07/2020 — 30/06/2021
Unitholder Number:	X*****7974

CROMWELL PROPERTY GROUP PERIODIC STATEMENT

Transaction details - period from 01/07/2020 to 30/06/2021

Date	Transaction Details	Stapled Securities	Balance	CMW Price ¹	Value AUD\$2
01/07/2020	Opening Balance	61,604	61,604	\$0.9000	\$55,443.60
14/10/2020	Holding Net Movement (CHESS 510)	(50,000)	11,604	\$0.8900	\$10,327.56
30/06/2021	Closing Balance	11,604	11,604	\$0.8750	\$10,153.50

Distribution details - period from 01/07/2020 to 30/06/2021

Record Date	Payment Date	Stapled Securities	Distribution Rate \$	Gross Distribution \$	Withholding Tax \$	Net Distribution \$
30/09/2020	20/11/2020	61,604	\$0.01875000	\$1,155.08	\$0.00	\$1,155.08
31/12/2020	19/02/2021	11,604	\$0.01875000	\$217.58	\$0.00	\$217.58
31/03/2021	21/05/2021	11,604	\$0.01625000	\$188.57	\$0.00	\$188.57
30/06/2021	20/08/2021	11,604	\$0.01625000	\$188.57	\$0.00	\$188.57

- 1. The price quoted above for the opening balance is the last sale price on the Australian Securities Exchange (ASX) on the relevant day. The price quoted above for additions and disposals is the last sale price on the ASX on the relevant day, which may be different to the price at which you executed your transactions on the ASX. The price at which your transactions have been undertaken has not been disclosed to Cromwell Property Group.
- 2. The Value of your investment is equal to the number of Stapled Securities multiplied by the Stapled Security price as at the close of trading on the ASX on the relevant day.





MR HENRY SIMON PENNY

NEW NORCIA WA 6509

PO BOX 234

MR ROBERT BRUCE HARRIDGE &

<HARRIDGE SUPER FUND A/C>

All correspondence to:



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

Tel: 1800 655 325 (within Australia) Tel: +61 2 9290 9696 (outside Australia) Fax: +61 2 9279 0664

> www.boardroomlimited.com.au metcash@boardroomlimited.com.au

Reference Number:

S00044806312

TFN/ABN Status:

Not Quoted

Subregister: Record Date: **CHESS**

02/07/2021

Payment Date:

11/08/2021

Dividend Statement

Payment Description:

Final Dividend for the period ended 30 April 2021

053_12002_12062

Security Class:

Fully Paid Ordinary Shares

ASX Code:

MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,192	9.5 cents	\$303.24	Nil	\$303.24	\$303.24	Nil	\$129.96

- 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%.

Direct Credit Instruction

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

Bank of Western Australia Limited

BSB

306-041

Account No

****550

Amount Deposited

\$303.24

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



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053_12981_9898

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Board Smart Business Solutions

> Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1800 655 325 (within Australia) Tel: +61 2 9290 9696 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au metcash@boardroomlimited.com.au

Reference Number:

S00044806312

TFN/ABN Status:

Not Quoted

Subregister:

CHESS

Record Date:

22/12/2021

Payment Date:

28/01/2022

Dividend Statement

Payment Description:

Interim Dividend for the period ended 31 October 2021

Security Class:

Fully Paid Ordinary Shares

Number of						ASX Code:	MTS
shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked	Franking
3,192	10.5 cents	\$335.16			ranount	Amount	Credit ³
		Ψ555.16	Nil	\$335.16	\$335.16	Nil	£142.04
 This withholding 	ng tax applies i	to you if the dividend a					\$143.64

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank of Western Australia Limited

BSB

306-041

Account No

****550

Amount Deposited

\$335.16

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



2021 Interim Dividend Statement

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0058257974

Summary of key information

Payment Date

2 July 2021

Record Date TFN/ABN status

14 May 2021

ASX code

Quoted NAB

Direct Credit Reference No.

1056990

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	İ
Ordinary Shares	l
3,084	

Dividend Rate per Share 60 cents Unfranked | Amount \$0.00

Franked Amount \$1,850.40

Franking Credit \$793.03

Dividend Summary

3,084 shares x 60 cents

= \$1,850.40

Payment details

The cash dividend amount of \$1,850.40 has been credited to:

BANK OF WESTERN AUSTRALIA LTD BSB: 306-041 ACC: **4550

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.





2021 Final Dividend Statement



⊢ 125828 053 NAB

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0058257974

Summary of key information

Payment Date Record Date

15 December 2021 16 November 2021

TFN/ABN status

Quoted

ASX code

NAB

Direct Credit Reference No. 547750

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares 3,084	Dividend Rate per Share 67 cents	Unfranked Amount \$0.00	Franked Amount \$2,066.28	Credit	Dividend Summary 3,084 shares x 67 cents	= \$2,066.28
					and of certify	- \$2,066.28

Payment details

The cash dividend amount of \$2,066.28 has been credited to:

BANK OF WESTERN AUSTRALIA LTD BSB: 306-041 ACC: **4550

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,170.89.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.



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Net Cash Distribution

053 SGP

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Update your Information

Online:

www.computershare.com.au/easyupdate/sgp

By Mail:

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

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

X 0058257974

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$753.39	\$753.39
Discounted capital gains	\$84.28	\$84.28
Other capital gains distribution	\$84.28	\$84.28
Other non-attributable amounts	\$425.07	\$0.00
Gross cash distribution	\$1,347.02	\$921.95

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

PART A – SUMMARY OF 2022 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	\$753.39			
Franked distributions from trusts	13C	\$0.00			
Share of franking credits from franked dividends	13Q	\$0.00			
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$632.00			
Share of credit for foreign resident withholding amounts	13A	\$0.00			
Share of credit for tax paid by trustee	13S	\$0.00			
Net capital gain	18A	\$84.28			
Total current year capital gains	18H	\$168.56			
Assessable foreign source income	20E	\$0.00			
Australian franking credits from a New Zealand company	20F	\$0.00			
Other net foreign source income	20M	\$0.00			
Foreign income tax offset	200	\$0.00			

Foreign income tax offset	200		\$0.00
PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$307.51		\$307.51
Other assessable Australian income	\$430.79		\$430.79
Non-primary production - NCMI	\$14.97		\$14.97
Non-primary production - excluded from NCMI	\$0.12		\$0.12
Non-primary production income	\$753.39		\$753.39
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$84.28		\$84.28
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$84.28		\$84.28
AMIT CGT gross up amount			\$84.28
Other capital gains distribution	\$84.28		
Total current year capital gains	\$168.56		\$168.56
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$425.07		
Gross Amount	\$1,347.02		\$921.95
AMIT cost base net amount - excess (reduce cost base)			\$425.07
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$632.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		

\$715.02





021853 053 SGP

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> **PO BOX 234 NEW NORCIA WA 6509**

Update your Information

Online:

www.computershare.com.au/easyupdate/sqp

By Mail:

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

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Number:

X0058257974

Period Ended:

31 December 2021

Record Date: Payment Date: 31 December 2021 28 February 2022

TFN/ABN Status:

Not Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,064	A\$0.12	A\$607.68	A\$285.00	A\$322.68

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$322.68

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

Amount Deposited

AUD\$322.68

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-041

Account Number: 774550

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.





023593 053 SGP

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 **NEW NORCIA WA 6509**

Update your Information

Online:

www.computershare.com.au/easyupdate/sgp

By Mail:

Computershare Investor Services Pty Limited GPO Box 7045 Sydney New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Number:

X0058257974

Period Ended: Record Date:

30 June 2021 30 June 2021

Payment Date:

31 August 2021

TFN/ABN Status:

Not Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution	
ORD	5,064	A\$0.133	A\$673.51	A\$316.00	A\$357.51	

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2021.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$357.51

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-041

Account Number: 774550

Amount Deposited A\$357.51



Net Cash Distribution

023593 053 SGP

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Update your Information

Online:

www.computershare.com.au/easyupdate/sqp



By Mail:

Computershare Investor Services Pty Limited GPO Box 7045 Sydney New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

X 0058257974

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

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$813.33	\$813.33
Discounted capital gains	\$206.18	\$206.18
Other capital gains distribution	\$141.24	\$206.18
Other non-attributable amounts	\$84.99	\$0.00
Gross cash distribution	\$1,245.74	\$1,225.69

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

ltem	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$813.33
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$584.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.0
Net capital gain	18A	\$206.1
Total current year capital gains	18H	\$412.3
Assessable foreign source income	20E	\$0.0
Australian franking credits from a New Zealand company	20F	\$0.0
Other net foreign source income	20M	\$0.0
Foreign income tax offset	200	\$0.0

Toleign moonie tax onset	200		Ψ0.00
PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$298.16		\$298.16
Other assessable Australian income	\$493.76		\$493.76
Non-primary production - NCMI	\$21.08		\$21.08
Non-primary production - excluded from NCMI	\$0.33		\$0.33
Non-primary production income	\$813.33		\$813.33
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$205.87		\$205.87
Discounted capital gains NTAP	\$0.31		\$0.31
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$206.18		\$206.18
AMIT CGT gross up amount			\$206.18
Other capital gains distribution	\$141.24		
Total current year capital gains	\$347.42		\$412.36
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts	****		
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$84.99		
Gross Amount	\$1,245.74		\$1,225.69
AMIT cost base net amount - excess (Reduce cost base)			\$20.05
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$584.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
	4004.74	-	

\$661.74



023593 053 SGP
MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Update your information:

Online

www.computershare.com.au/easyupdate/sgp

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By Mail:

Computershare Investor Services Pty Limited GPO Box 7045 Sydney New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)



X 0058257974

JNT

☼ For your security keep your SRN/HIN confidential.

Electronic Communication Request

Use a <u>black</u> pen. Print in CAPITAL letters inside the grey areas.



1 2 3

Where a choice is required, mark the box with an 'X'



By electing to receive securityholder communications from Stockland by email, you will help us help the environment and reduce costs.

We are required to mail securityholder reports and other securityholder communications to you each year, unless you tell us otherwise. If you would prefer not to receive annual reports and other securityholder communications by mail, please complete this form and return it in the reply paid envelope provided.

Your securityholding will not be affected if you take up this option and, please remember, you can view annual and interim reports on-line on Stockland's website.

	Please send me all securityholder communications, (e.g. Proxy Form, Dividend Advice and Holding Statement) by email at the following address.	
@		

If you have any questions, please contact Computershare using the details at the top of this form.

Stockland is recognised as the most sustainable real estate company in the world by the Dow Jones Sustainability Index, as a Global Sector Leader by the Global Real Estate Sustainability Benchmark and as a CDP Climate A List leader.











→ 023593

053 SGP

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Update your Information

Online:

www.computershare.com.au/easyupdate/sgp

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By Mail:

Computershare Investor Services Pty Limited GPO Box 7045 Sydney New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058



Stockland August 2021 Distribution and Dividend

Dear Securityholder

Your August 2021 Distribution and Dividend Statement for the year ended 30 June 2021 is enclosed.

Stockland 2021 Full Year Results

You can view Stockland's full year results online via www.stockland.com.au/investor-centre/results.

Distribution and dividend payments made by direct credit only

As previously advised, as part of Stockland's continued focus on payment security, all cash distribution and dividend payments to Australian resident securityholders will be made by direct credit only. Cheques are no longer a payment option.

What do you need to do?

If you have not previously provided your bank account details please:

Go online at www-au.computershare.com/Investor.

- · If you are registered as an Investor Centre member, enter your existing user details and update your bank account details.
- If you are not registered as an Investor Centre member, you will need to create a login. To do this, you will need your holder number and postcode, which can be found on your Distribution and Dividend Statement.

What happens if you do not provide bank account details?

If you do not provide your bank account details, your payment will be held on trust by Computershare until such time that you advise your bank account details.

Update your communication preferences

At Stockland, we are committed to reducing the amount of paper that is printed. If you support this commitment, we would encourage you to update your communication preferences. Please:

Go online at www-au.computershare.com/Investor and elect to receive all securityholder communications electronically.

OR complete the enclosed Electronic Communication Request form and return it in the reply paid envelope provided.

Yours faithfully

Stockland

Creating sustainable communities

Stockland is one of the largest diversified property groups in Australia – owning, developing and managing a large portfolio of retail town centres, workplace and logistics assets, residential communities and retirement living villages. Founded in 1952, today Stockland leverages its diversified model to help create sustainable communities where people live, shop and work.











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MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509



Computershare Investor Services Pty Limited
ABN 48 078 279 277
Yarra Falls, 452 Johnston Street Abbotsford
Victoria 3067 Australia
GPO Box 2975 Melbourne
Victoria 3001 Australia
DX Box 30941
Within Australia 1800 804 985
Outside Australia +61 (03) 9415 4058
www.computershare.com

24th August 2021

Holder Number: X0058257974

ASX Code: SGP

Stockland Annual Statement (this is not an Annual Taxation Statement)

Statement Period: 1 July 2020 and 30 June 2021 (inclusive)

This statement represents an Annual Statement for the period 1 July 2020 and 30 June 2021 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

^{*} Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

Transaction	history
- 4	

Date ¹	Transaction	Security transactions	Security price ² Secu	rities held ³	Security value⁴
30/06/2020	Opening Balance		\$3.31	5064	\$16,762.00
30/06/2021	Closing Balance		\$4.66	5064	\$23,598.00
Cash Distrib	ution Received				\$590.00
Distribution r	einvestment cash bal	ance			
Date ¹					Balance
30/06/2020					-
30/06/2021					
Return on In	vestment for period 1	July 2020 to 30 June 2	2021		\$7,426.00
Fees					Amount
Directly char	ged management cos	sts paid ⁵			-
Indirect costs	s of your investment ⁶				\$27.69
Total fees p	aid ⁷				\$27.69



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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 **NEW NORCIA WA 6509**

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77 T Overseas: +61 1300 88 66 77 E telstra@linkmarketservices.com.au W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7974

Share Class: Ordinary

TFN/ABN Status:

Quoted

Record Date:

26 August 2021

Payment Date: 23 September 2021

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	9,618	\$0.00	\$769.44	\$769.44	\$329.76

Your dividend payment has been credited to your nominated account (listed below):

BSB: 306-041

Account Number: ***4550

Account Name: ROBERT BRUCE HARRIDGE

Direct Credit 001264190755

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.



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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7974

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022 **Payment Date:** 1 April 2022

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	9,618	\$0.00	\$769.44	\$769.44	\$329.76

Your dividend payment has been credited to your nominated account (listed below):

BSB: 306-041

Account Number: ***4550

Account Name: ROBERT BRUCE HARRIDGE

Direct Credit 001274145391

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



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Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

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MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Securityholder Reference Number (SRN) I 0032204457

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	818954
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,544	A\$1,389.60	A\$0.00	A\$1,389.60	A\$595.54
		Total	A\$1,389.60	A\$0.00	A\$1,389.60	A\$595.54
			Net Payment		A\$1,389.60	

New Zealand Imputation Credits in NZ\$

NZ\$154.40

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-041 Account number: 774550

Amount Deposited

A\$1.389.60



Private and Confidential

211833 053 WES MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 **NEW NORCIA WA 6509**

Computershare

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact

Securityholder Reference Number (SRN)

10032204457

www.computershare.com

Record Date	19 November 2021		
Payment Date	2 December 2021		
Direct Credit Ref. No.	825762		
ASX Code	WES		

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,544	A\$3,088.00
×		Total	A\$3,088.00
		Total Payment	A\$3,088.00

Important Notes

- 1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
- 2. You should retain this statement to assist you in preparing your tax return.
- 3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-041 Account number: 774550 **Amount Deposited**

A\$3,088.00



Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Encyclipile +61 3 8473 2500

Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

Securityholder Reference Number (SRN)
I 0032204457

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	818866
ASX Code	WES

Private and Confidential

→ 168917 053 WES

MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,544	A\$1,235.20	A\$0.00	A\$1,235.20	A\$529.37
		Total	A\$1,235.20	A\$0.00	A\$1,235.20	A\$529.37
			Net Payment		A\$1,235.20	

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-041 Account number: 774550

Amount Deposited

A\$1,235.20







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053 / 206530 MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 **NEW NORCIA WA 6509**

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

I******7701

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,952	60 cents	\$0.00	\$1,171.20	\$1,171.20	\$501.94
			Net div	vidend amount	\$1,171.20	
		***New Ze	ealand Imputation	Credit (NZIC)		NZD136.64

The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA

BSB: 306-041 ACC: ***4550

ACCOUNT NAME: ROBERT BRUCE HARRIDGE PAYMENT REFERENCE NUMBER: 1268980561

Only relevant for New Zealand taxpayers.







053 / 202213 MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509 Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

24 June 2022

Record date: SRN/HIN: 20 May 2022

TFN/ABN status:

I******7701 RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,952	61 cents	\$0.00	\$1,190.72	\$1,190.72	\$510.31
		Net dividend amount			\$1,190.72	
		***New Ze		NZD156.16		

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA

BSB: 306-041 **ACC**: ***4550

ACCOUNT NAME: ROBERT BRUCE HARRIDGE PAYMENT REFERENCE NUMBER: 1277636971

^{***} Only relevant for New Zealand taxpayers.







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053 / 206532 MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY <HARRIDGE SUPER FUND A/C> PO BOX 234 NEW NORCIA WA 6509

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

21 December 2021

Record date:

8 November 2021

SRN/HIN:

X******7974

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,722	60 cents	\$0.00	\$1,033.20	\$1,033.20	\$442.80
		Net dividend amount			\$1,033.20	
	***New Zealand Imputation Credit (NZIC)					

The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA

BSB: 306-041 ACC: ***4550

ACCOUNT NAME: ROBERT BRUCE HARRIDGE PAYMENT REFERENCE NUMBER: 1268980560

Only relevant for New Zealand taxpayers.





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053 / 202215
MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date:

24 June 2022

Record date:

20 May 2022

SRN/HIN:

X******7974

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,722	61 cents	\$0.00	\$1,050.42	\$1,050.42	\$450.18
		Net dividend amount			\$1,050.42	
		***New Ze		NZD137.76		

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA

BSB: 306-041 ACC: ***4550

ACCOUNT NAME: ROBERT BRUCE HARRIDGE PAYMENT REFERENCE NUMBER: 1277636970

^{***} Only relevant for New Zealand taxpayers.