



All Registry communications to:  
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045 002743

B & M SMITH PTY LTD  
<B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA 5022

#### Key Details

**Payment date:** 28 June 2022  
**Record date:** 25 May 2022  
**SRN/HIN:** X\*\*\*\*\*5541  
US TAX FORM NOT LODGED

#### Dividend for the period ended 31 March 2022

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.0209	25,000	\$522.50	\$0.00	\$522.50	\$0.00
Less withholding tax:					US\$156.75	
Net dividend amount:					US\$365.75	
Converted amount:					A\$512.33	

Currency Conversion Rate  
US\$1.00 = A\$1.400756

A US withholding tax rate of 30% has been applied to this payment.

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*1064 ACCOUNT NAME: B & M SMITH PTY LTD ATF B & M SM

PAYMENT REFERENCE NUMBER: 001278576525

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

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