

SMSF Shares

Share Holdings As of 5:31:38 PM Sydney Time, 30 Jun 2023

Code	Avail Units	Purchase \$	Last \$	Change \$	Chg %	Profit/Loss \$	P/L %	Mkt Value \$	Wgt %	Value Chg \$	PE	Yield					
CHES																	
ANZ	2134	\$	22.13	\$	23.71	\$	0	\$	3,371.72	7.14	\$	50,597.14	4.73	\$	-	12	5.50%
APA	5666	\$	3.70	\$	9.69	\$	0	\$	33,939.34	161.89	\$	54,903.54	5.14	\$	-	39	4.70%
BHP	2000	\$	32.18	\$	44.99	\$	0.04	\$	25,614.00	39.79	\$	89,980.00	8.42	\$	80.00	7.6	8.60%
CBA	1253	\$	52.69	\$	100.27	\$	0.20	\$	59,617.74	90.3	\$	125,638.31	11.75	\$	250.60	20.2	3.50%
CPU	2228	\$	16.86	\$	23.38	\$	0.13	\$	14,526.56	38.67	\$	52,090.64	4.87	\$	289.64	31	2%
CSL	600	\$	32.50	\$	277.38	\$	-0.33	\$	146,928.00	753.48	\$	166,428.00	15.57	\$	552.00	46	1%
HGEN	2000	\$	12.51	\$	6.96	\$	0.13	\$	11,090.00	-44.34	\$	13,920.00	1.3	\$	260.00		
IPL	10000	\$	3.19	\$	2.74	\$	-0.73	\$	4,500.00	-14.11	\$	27,400.00	2.56	\$	200.00		
MFF	60000	\$	1.06	\$	2.66	\$	0.02	\$	96,000.00	150.94	\$	159,600.00	14.93	\$	1,200.00	9.5	4.70%
NUF	6000	\$	3.53	\$	5.09	\$	0.03	\$	9,360.00	44.19	\$	30,540.00	2.86	\$	180.00	6.2	2.70%
PAXX	6000	\$	5.79	\$	4.23	\$	-0.47	\$	9,342.00	-26.91	\$	25,380.00	2.37	\$	120.00	24	1.20%
RGN	20310	\$	1.90	\$	2.27	\$	0.01	\$	7,514.70	19.47	\$	46,103.70	4.31	\$	203.10		was SCP
ROBO	500	\$	62.97	\$	76.16	\$	-0.16	\$	6,597.25	20.96	\$	38,080.00	3.56	\$	60.00	6.3	4.20%
S32	13000	\$	3.20	\$	3.76	\$	0.02	\$	7,244.90	17.4	\$	48,880.00	4.57	\$	260.00	18	4.90%
TLS	6334	\$	3.24	\$	4.30	\$	-0.46	\$	6,688.70	32.55	\$	27,236.20	2.55	\$	126.68	24	3.40%
WDS	1528	\$	36.92	\$	34.44	\$	0.17	\$	3,789.44	-6.72	\$	52,624.32	4.92	\$	259.76	29	2.80%
WOW	1500	\$	19.78	\$	39.73	\$	-0.33	\$	29,925.00	100.86	\$	59,595.00	5.57	\$	195.00		
Subtotal								\$	418,606.47	64.36	\$	1,068,996.85	100	\$	1,323.22		

Account Number: 4350537

Fund Holdings As of 5:32:23 PM Sydney Time, 30 Jun 2023

Fund Name	Units	Purchase \$	Unit \$	Unit \$ Date	Profit/Loss P/L %	Market Value \$	Wgt %
Platinum Asik	69229	2.46	2.2831	28/06/2023	-12246.6	158,056.73	47.02
Platinum Inte	86357	1.57	2.062	28/06/2023	42487.64	178,068.13	52.98
Total					30241.03	336,124.86	100

Shares Bought		SMSF			
Date	Share	No.	Cost	Total	
10-Aug-22	ANZ	134	\$ 18.90	\$ 2,532.60	ANZ Retail Entitlement
Shares Sold		SMSF			
Date	Share	No.	Cost	Sell	P&L
19-Jan-23	PIXX	6000	\$ 5.63	\$ 4.95	-\$4,080
				\$ 76.18	-\$
				4,156.18	C140206923

S+S SMITH.

APA (5656)

16/3/23 \$ 1673.16
13/9/23 \$ 1643.14 o/s

(2000) ANZ

1/7/22 - 1440 617.14
15/8/22 B 134 \$ 2533.60
15/12/22 - 1579.16 676.78

BHP (2000)

23/9/22 - 5103.68 2187.29
2/3/23 - 2737.27 168.83

(600) CSL

5/10/22 US 637.20 7080 30.34
5/11/23 US 662 144 UF

CBA (1353)

29/6/22 - 2631.30 1127.70
30/3/23 - 2631.30 1127.70

(2228) COMPUTERSHARE

12/9/22 668.40 - -
21/3/23 668.40 - -

Wobtex 11/7/23

3/7/23 o/s! \$ 1849
3/7/23 ✓ \$ 186.70 (65)

(10000) INCITEZ AUCT.

5/12/22 - 1000 438.57
2/12/22 - 1700 728.57

MFF (6000)

4/11/22 - 2100 1038.57
12/5/23 - 2700 1157.14

(6000) NUFARM

9/12/22 360 - -
9/6/23 300 - -

REMON RE (20310)

31/1/23 \$ 1523.25
31/8/23 \$ 1563.87 (015)

(13200) S32

13/12/22 - 3267.04 11400.14
6/11/23 - 953.54 408.66

TELETRA (6334)

2/9/22 - 538.39 230.74
31/3/23 - 538.39 230.74

(15000) WOODSIDE

6/10/22 - 2444.08 1067.
5/11/23 - 3291.92 1410.8

WOODLIPS (1500)

2/1/22 - 795 340.71
13/4/23 - 690 295.71



Manage your holding

www.investorcentre.com/au

Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: HGEN

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

006745 000 HGEN



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

ETFS Hydrogen ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.00637873	2,000	12.76
		Australian Withholding Tax:	0.00
		Net Payment:	12.76

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACCOUNT NUMBER: XXXXXX72

Amount Deposited

\$12.76

↓
670 o/s
DW
22/23

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/hgen 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.



10 TECH TITANS 1 ETF

**SCAN NOW TO LEARN MORE
ABOUT OUR FANG+ETF**





ETFs ROBO GLOBAL ROBOTICS AND AUTOMATION ETF
ACN 150 433 828

Manage your holding

www.investorcentre.com/au

Need assistance?

Online

www.investorcentre.com/au/contact

Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: ROBO

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

023233 000 ROBO



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

22/23

✱

ETFs ROBO Global Robotics and Automation ETF

Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	4.82221918	500	2,411.11
		Australian Withholding Tax:	0.00
		Net Payment:	2,411.11

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACCOUNT NUMBER: XXXXXX72

Amount Deposited

\$2,411.11

↓
620 ds
div

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 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.



10 TECH TITANS 1 ETF

**SCAN NOW TO LEARN MORE
ABOUT OUR FANG+ETF**





APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA 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 050858

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 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$419.83	11S
APA Infra Franked Dividend	\$839.27	11T
APA Infra Tax Deferred	\$1,249.79	
APA Infra Gross Distribution	\$2,508.89	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$359.69	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$116.89	13U
APA Invest Tax Deferred	\$427.29	
APA Invest Gross Distribution	\$544.18	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 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 2023 and should be used in conjunction with the enclosed 2023 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. Withholding tax has also been deducted on the relevant components, if you are a non-resident. 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.

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



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA 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 043231

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

Payment date: 16 March 2023
Record date: 30 December 2022
Reference No: X*****0945

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust 2023 tax year	5,666	\$0.225670	\$419.83	\$481.81	\$377.01	\$0.00	\$1,278.65	\$206.49
APA Investment Trust 2023 tax year	5,666	\$0.034330	\$0.00	\$0.00	\$135.89	\$58.62	\$194.51	\$0.00
Total	5,666	\$0.260000	\$419.83	\$481.81	\$512.90	\$58.62	\$1,473.16	\$206.49
						Net Amount:	\$1,473.16	

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.: 001290055117

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. Any trust distribution from APA Investment Trust 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.



APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA 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 044434

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

Payment date: 13 September 2023

Record date: 30 June 2023

Reference No: X*****0945

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2024 tax year	5,666	\$0.216558	\$375.83	\$0.00	\$851.19	\$0.00	\$1,227.02	\$0.00
APA Investment Trust								
2023 tax year	5,666	\$0.010285	\$0.00	\$0.00	\$0.00	\$58.27	\$58.27	\$0.00
2024 tax year	5,666	\$0.063157	\$0.00	\$0.00	\$357.85	\$0.00	\$357.85	\$0.00
Total	5,666	\$0.290000	\$375.83	\$0.00	\$1,209.04	\$58.27	\$1,643.14	\$0.00
					Net Amount:		\$1,643.14	

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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.: 001300311725

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

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.



133764 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
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 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,440.00	A\$0.00	A\$1,440.00	A\$617.14

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$180.00** 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:	606626

PAYMENT AMOUNT: A\$1,440.00

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

27 October 2022
Full Year Results announced



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

For all enquiries:

Phone:
 (within Australia) 1800 113 399
 (outside Australia) +61 3 9415 4010
Web:
 www.RetailEntitlementOffer.anz.com

Make your payment:



See next page for details of the Offer and how to make your payment

⑆ 213763

000
ANZ

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



Retail Entitlement Offer — Entitlement and Acceptance Form

Your payment must be received by 5:00pm (Melbourne time) on Monday, 15 August 2022

As an Eligible Retail Shareholder, you are entitled to subscribe for 1 new ANZ share (**New Share**) for every 15 existing ANZ shares (**Existing Shares**) that you held on the Record Date (**Retail Entitlements**) at the Offer Price of A\$18.90 per New Share (**Retail Entitlement Offer**). Your exact number of Retail Entitlements is set out on the next page. Further details on the Retail Entitlement Offer are contained in the retail information booklet dated 21 July 2022 (**Booklet**).

This Form and the Booklet are important documents that require your immediate attention. This Form 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, you should seek professional advice from an adviser who is licensed by ASIC to give that advice. For further information regarding the Retail Entitlement Offer, please call the ANZ Shareholder Information Line on 1800 113 399 (within Australia) or +61 3 9415 4010 (outside Australia) between 8.30am and 5.30pm (Melbourne time) on Monday to Friday (excluding public holidays), before the Retail Entitlement Offer closes. Capitalised terms used in this Form and not otherwise defined have the meaning given to them in the Booklet.

This Form and the Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States, or in any other jurisdiction in which such an offer would be illegal. This 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, as amended (**U.S. Securities Act**) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may only be purchased, traded, 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 (to the extent such persons are acting for the account or benefit of persons 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.

Important: Only "Eligible Persons" are entitled to exercise Retail Entitlements. Certain investors in a limited number of foreign jurisdictions (other than the United States) may be "Eligible Persons" if they satisfy the requirements of that expression as set out in the Participant Bulletin released on ASX on or about 20 July 2022. ANZ reserves the right to reject any Form that it believes was submitted by a person who is not an Eligible Person.

Step 1: Registration Name & Offer Details

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

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESSE sponsored holding, please contact your controlling participant to update your registration details.

Step 2: Confirm the number of Retail Entitlements you wish to take up and make your payment

If you are an Eligible Retail Shareholder, you have a number of options in connection with the Retail Entitlement Offer as described in the Booklet.

If you wish to take up all or some of your Retail Entitlements, enter the number of New Shares you wish to apply for on the next page and make your payment.

You need to make your payment in accordance with the instructions on the next page. By making your payment you:

- confirm that you have read and understood the Booklet;
- are deemed to have made the Eligible Retail Shareholder declarations appearing in the Booklet and, in particular, you represent 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 (or, in the event that you are acting for the account or benefit of a person in the United States, you are not participating in the Retail Entitlement Offer in respect of that person), and you are not otherwise a person to whom it would be illegal to make an offer of or issue of Retail Entitlements or New Shares under the Retail Entitlement Offer and under any applicable laws and regulations; and
- are deemed to have applied for as many New Shares as your Application Monies will pay for in full.

If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you read the Booklet for the information on the options available to you in connection with the Retail Entitlement Offer.

Other options for Retail Entitlements

(a) Sell your Retail Entitlements in full through 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 broker personally and provide details as requested; **AND**
- Make payment, 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.RetailEntitlementOffer.anz.com or by calling the ANZ Shareholder Information Line on 1800 113 399 (within Australia) or +61 9415 4010 (outside Australia).

Entitlement and Acceptance Form

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: 04414630

Offer Details: Existing Shares entitled to participate as at
7:00pm (Melbourne time) on Thursday, 21 July 2022:
Entitlement to New Shares on a 1 for 15 basis (rounded up to
the nearest whole share):
Amount payable on full acceptance
at A\$18.90 per New Share:

2,000

134

\$2,532.60

STEP 2

Make Your Payment by 5.00pm (Melbourne time) on Monday, 15 August 2022

To avoid postal delay make your payment via **BPAY**® either online or by phone with your bank using the payment details below.


BPAY



Billers Code: 381160
Ref No: 1619 1990 0044 1463 05

Contact your financial institution to make your payment from your cheque or savings account.

Cheque, bank draft or money order

 Make your cheque, bank draft or money order payable to "Australia and New Zealand Banking Group Limited" and cross "Not Negotiable".

Return your payment with the below payment slip to:
Computershare Investor Services Pty Limited
GPO BOX 505 Melbourne Victoria 3001 Australia

Lodgement of Application

Neither Computershare Investor Services Pty Limited (CIS) nor ANZ accepts any responsibility for loss incurred through incorrectly completed BPAY payments. If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time. If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should allow sufficient time for this to occur. Neither CIS nor ANZ accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

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 or acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of persons in the United States). Neither the Retail Entitlements nor the New Shares have been, or will be, registered under the U.S. Securities Act of 1933, as amended (U.S. Securities Act) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may only be purchased, traded, taken up or exercised by, and the New Shares 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 (to the extent such persons are acting for the account or benefit of persons 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.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for ANZ, for the purpose of maintaining registers of shareholders, facilitating dividend payments and other corporate actions and communications. In addition, ANZ may authorise CIS 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. CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to ANZ for whom CIS maintains securities registers or to third parties upon direction by ANZ where related to ANZ's administration of your shareholding, 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 and the United Kingdom. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at privacy@computershare.com.au or see CIS' Privacy Policy at www.computershare.com/au/privacy-policies.

Detach here

Australia and New Zealand Banking Group Limited Acceptance Payment Details

Retail Entitlements taken up:

Amount enclosed at A\$18.90
per New Share:

A\$

Payment must be received by 5.00pm (Melbourne time) on Monday, 15 August 2022



Entitlement No: 04414630

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



BPAY is the most efficient and secure form of payment. Your BPAY payment details are shown above.

Contact & Cheque Details

Contact Name _____ Daytime Telephone _____

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A\$

® Registered to BPAY Pty Limited ABN 69 079 137 518

161919900044146305+0000253260-3051+68



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

089285 000 ANZ



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

Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

Update your information:

 **Online:**
anz.com/easyupdate

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

Enquiries:

(within Australia) 1800 113 399
(international) +61 3 9415 4010

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: TFN quoted/TFN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 24 August 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 134
ORDINARY SHARES IN AUSTRALIA AND NEW
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST
2022 TO THE ABOVE NAMED PURSUANT TO THE
RETAIL ENTITLEMENT OFFER.**

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



148970 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
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	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,134	A\$1,579.16	A\$0.00	A\$1,579.16	A\$676.78

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$192.06** 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:	605814

PAYMENT AMOUNT: A\$1,579.16

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.






BHP Group Limited
 ABN 49 004 028 077


┌ 190548 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

 (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	361852
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) 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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	2,000	A\$5,103.68	A\$0.00	A\$5,103.68
Net Payment				A\$5,103.68
Australian Franking Credit				A\$2,187.29

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account Number: XXXXXX72	Amount Deposited A\$5,103.68
----------------------------------------------------------------------------	---------------------------------------------------

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

192387 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

 (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	355681
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) 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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	2,000	A\$2,727.27	A\$0.00	A\$2,727.27
Net Payment				A\$2,727.27
Australian Franking Credit				A\$1,168.83

Your Payment Instruction

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

Amount Deposited
A\$2,727.27

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



CSL LIMITED
ABN 99 051 588 348

092048 000 CSL



MRS SUZANNE SMITH &
MR STEPHEN SMITH
<S & S SMITH SUPER FUND A/C>
163 HARDWICK ROAD
MILLENLON 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)

HIN WITHHELD

Payment Date 5 October 2022
Record Date 7 September 2022
TFN/ABN Status Quoted
Direct Credit Reference No. 984245

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2022

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

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.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.490091

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	600	US\$637.20	US\$70.80	US\$30.34



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\$1.490091.

NET DIVIDEND PAYMENT	US\$708.00
CONVERTED NET PAYMENT	AU\$1,054.98

288597_02_V3

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

- 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

091591 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)

HIN WITHHELD

Payment Date	5 April 2023
Record Date	10 March 2023
TFN/ABN Status	Quoted
Direct Credit Reference No.	881906

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2022

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.07 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

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

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.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.515381.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM 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\$1.515381.

NET DIVIDEND PAYMENT	US\$642.00
CONVERTED NET PAYMENT	AU\$972.87

295932_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

- 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.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

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: 29 September 2022
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	1,253	\$0.00	\$2,631.30	\$2,631.30	\$1,127.70
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,631.30	
		Represented By:				
		Direct Credit amount			AUD 2,631.30	

BANKING INSTRUCTIONS

The amount of AUD 2,631.30 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.: 1280712626

FRANKING INFORMATION

Franked Rate per Share	\$2.10
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

Computershare Limited
ABN 71 005 485 825

010960 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

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 2022 Final Dividend

ASX Code: CPU

Record Date: **17 August 2022**

Payment Date: **12 September 2022**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2022. The dividend has been paid at the rate of 30 cents per share on your holding of fully paid ordinary shares as at the record date 17 August 2022. For Australian income tax purposes this dividend is 100% unfranked and consists wholly of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	2,228	A\$0.00	A\$668.40	A\$668.40
Net Payment					A\$668.40
Franking Credit					A\$0.00



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: 00813893

Amount Paid:

A\$668.40

Investor Centre

www.investorcentre.com/au

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

Your secure access information is:

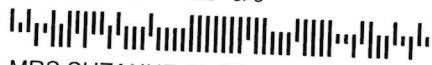
SRN/HIN: HIN WITHHELD

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

Computershare

Computershare Limited
ABN 71 005 485 825

010870 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

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 2023 Interim Dividend

ASX Code: CPU

Record Date: **22 February 2023**

Payment Date: **21 March 2023**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2022. The dividend has been paid at the rate of 30 cents per share on your holding of fully paid ordinary shares as at the record date 22 February 2023. For Australian income tax purposes this dividend is 100% unfranked and consists wholly of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	2,228	A\$0.00	A\$668.40	A\$668.40
Net Payment					A\$668.40
Franking Credit					A\$0.00



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: 00813676

Amount Paid:

A\$668.40

Investor Centre

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.

006884 000 HGEN



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

TFN/ABN Status
 Quoted

Exchange Code
 HGEN

Record Date
 3 July 2023

Payment Date
 17 July 2023

You Have Been Paid \$18.49

Your Distribution Summary

Div 06. 23/24

Global X Hydrogen ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.00924419	2,000	18.49
		Australian Withholding Tax:	0.00
		Net Payment:	18.49

Your Payment Instruction

Bank Name	BSB	Account Number	Amount Deposited
COMMONWEALTH BANK OF AUSTRALIA	067-167	XXXXXX72	\$18.49

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/hgen or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at www.globalxetfs.com.au.

We're Here To Help

If you have questions about your distribution or statement, please contact us on:

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

Simple, Cost-Effective
Access to Commodities

GOLD

WIRE

ATOM

GCO2

[EXPLORE](#)

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

Global X Hydrogen ETF
ACN 150 433 828

Manage Your Holding
www.investorcentre.com/au

Need Assistance?
Online
www.investorcentre.com/au/contact/enquiry

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

007025 000 HGEN



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

Exchange Code:
HGEN

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2023 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

After a shaky 2022, the first half of 2023 has seen a flurry of optimism in global markets. US mega-cap tech names are largely to thank for the enthusiasm, as investors looked to gain exposure to the generative artificial intelligence revolution. The US market has posted impressive gains and Australia followed suit, giving a worthy performance which saw the market put on double figures by June 30. This uplift comes off the back of trying economic conditions in 2022, where persistent inflation was met with hawkish central bank rate rises to help calm national economies. Subsequently, physical gold was a hot topic of conversation for a range of investors as they looked to hedge against inflation, while bearish investors who piled into bonds and cash had their cake as risk-off assets enjoyed their time in the sun. In response to these market moves, Global X had notable inflows into key funds such as the Global X FANG+ ETF (ASX: FANG) and Global X US Treasury Bond ETF (Currency Hedged) (ASX: USTB). Global X has also seen an uptick in the clean energy transition space, as investors clocked onto potential crucial material shortages such as copper which is expected to carry over into financial year 23/24 and beyond.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The Global X Team

GLOBAL X
by Mirae Asset

Simple, Cost-Effective
Access to Commodities

GOLD WIRE ATOM GCO2

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

Global X Hydrogen ETF

ACN 150 433 828

MRS SUZANNE SMITH &
MR STEPHEN SMITH
<S & S SMITH SUPER FUND A/C>

Attribution Managed Investment Trust Member
For Year Ended 30 June 2023

HIN WITHHELD

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

Part A – Summary of 2023 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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$24.10
Other net foreign source income	20M	\$24.10
Foreign income tax offset	20O	\$5.61

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign income			
Assessable foreign source income		\$5.61	\$24.10
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$18.49		\$24.10
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		
Net cash distribution	\$18.49		

Please Retain This Statement For Income Tax Purposes



by Mirae Asset

Manage Your Holding
www.investorcentre.com/au

Need Assistance?
Online
www.investorcentre.com/au/contact

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

022757 000 ROBO



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

TFN/ABN Status
Quoted

Exchange Code
ROBO

Record Date
3 July 2023

Payment Date
17 July 2023

You Have Been Paid \$196.70

Your Distribution Summary

Global X ROBO Global Robotics & Automation ETF Distribution Payment

Div. as 23/2023!

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.39339777	500	196.70
		Australian Withholding Tax:	0.00
		Net Payment:	196.70

Your Payment Instruction

Bank Name	BSB	Account Number	Amount Deposited
COMMONWEALTH BANK OF AUSTRALIA	067-167	XXXXXX72	\$196.70

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 or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant Global X Product Disclosure Statement (Taxation Considerations) available at www.globalxetfs.com.au.

We're Here To Help

If you have questions about your distribution or statement, please contact us on:

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

GLOBAL X
by Mirae Asset

Simple, Cost-Effective
Access to Commodities

GOLD WIRE ATOM CO2

EXPLORE

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

Global X ROBO Global Robotics & Automation ETF
ACN 150 433 828

Need Assistance?
Online
www.investorcentre.com/au/contact/enquiry

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

007026 000 ROBO



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

Exchange Code:
ROBO

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2023 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

After a shaky 2022, the first half of 2023 has seen a flurry of optimism in global markets. US mega-cap tech names are largely to thank for the enthusiasm, as investors looked to gain exposure to the generative artificial intelligence revolution. The US market has posted impressive gains and Australia followed suit, giving a worthy performance which saw the market put on double figures by June 30. This uplift comes off the back of trying economic conditions in 2022, where persistent inflation was met with hawkish central bank rate rises to help calm national economies. Subsequently, physical gold was a hot topic of conversation for a range of investors as they looked to hedge against inflation, while bearish investors who piled into bonds and cash had their cake as risk-off assets enjoyed their time in the sun. In response to these market moves, Global X had notable inflows into key funds such as the Global X FANG+ ETF (ASX: FANG) and Global X US Treasury Bond ETF (Currency Hedged) (ASX: USTB). Global X has also seen an uptick in the clean energy transition space, as investors clocked onto potential crucial material shortages such as copper which is expected to carry over into financial year 23/24 and beyond.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The Global X Team

GLOBAL X
by Mirae Asset

Simple, Cost-Effective
Access to Commodities

GOLD WIRE ATOM GCO2

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

Global X ROBO Global Robotics & Automation ETF

ACN 150 433 828

MRS SUZANNE SMITH &
MR STEPHEN SMITH
<S & S SMITH SUPER FUND A/C>Attribution Managed Investment Trust Member
For Year Ended 30 June 2023

HIN WITHHELD

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

Part A – Summary of 2023 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	\$0.02
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	\$26.52
Total current year capital gains	18H	\$49.23
Assessable foreign source income	20E	\$193.17
Other net foreign source income	20M	\$193.17
Foreign income tax offset	20O	\$45.72

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.02
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.02
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$22.71
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$3.81
Net capital gain			\$26.52
AMIT CGT gross up amount		\$0.00	\$22.71
Total current year capital gains		\$0.00	\$49.23
Foreign income			
Assessable foreign source income		\$45.72	\$193.17
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$196.70		\$242.42
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		
Net cash distribution	\$196.70		

Please Retain This Statement For Income Tax Purposes

Payment Advice

Incitec Pivot Limited

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474

ASX Code: IPL

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

INCITEC PIVOT LIMITED

ABN: 42 004 080 264

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: 05 July 2022

Record Date: 07 June 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPL - ORDINARY FULLY PAID SHARES	\$0.10	10,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,000.00
					Represented By:	
					Direct Credit amount	AUD 1,000.00

BANKING INSTRUCTIONS

The amount of AUD 1,000.00 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.: 1278490644

FRANKING INFORMATION

Franked Rate per Share	\$0.10
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

Incitec Pivot Limited

INCITEC PIVOT LIMITED

ABN: 42 004 080 264

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: 1300 554 474
ASX Code: IPL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0945
Payment Date: 21 December 2022
Record Date: 06 December 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPL - ORDINARY FULLY PAID SHARES	\$0.17	10,000	\$0.00	\$1,700.00	\$1,700.00	\$728.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,700.00	
		Represented By:				
		Direct Credit amount			AUD 1,700.00	

BANKING INSTRUCTIONS

The amount of AUD 1,700.00 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.: 1287406095

FRANKING INFORMATION

Franked Rate per Share	\$0.17
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.



MFF Capital Investments Limited
ABN 32 121 977 884

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: 10/10/2022
Payment Date: 04/11/2022

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

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 ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
60,000	4 cents	\$2,400.00	Nil	\$2,400.00	\$2,400.00	Nil	\$1,028.57

- 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, call Boardroom Pty Limited on 1300 005 016 (within Australia) or +61 2 9290 9600 (outside Australia) or email 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:	2,400.00
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

S00030372794



MFF Capital Investments Limited
ABN 32 121 977 884

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: 24/04/2023
Payment Date: 12/05/2023

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2022
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 ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
60,000	4.5 cents	\$2,700.00	Nil	\$2,700.00	\$2,700.00	Nil	\$1,157.14

- 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, call Boardroom Pty Limited on 1300 005 016 (within Australia) or +61 2 9290 9600 (outside Australia) or email 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:	2,700.00
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

S00030372794



003810 000 NUF



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/nuf

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

Enquiries:

(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	25 November 2022
Payment Date	9 December 2022
Direct Credit Reference No.	806023

Nufarm Limited 2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 September 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 November 2022. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Kate Hall
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	6,000	\$0.00	\$360.00	\$360.00
Net Payment					\$360.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

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

Amount Deposited

AUD\$360.00



003787 000 NUF



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/nuf

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

Enquiries:

(within Australia) 1300 652 479
(international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NUF
TFN/ABN Status	Quoted
Record Date	26 May 2023
Payment Date	9 June 2023
Direct Credit Reference No.	805821

Nufarm Limited 2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 5 cents per share for the half year ended 31 March 2023. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 May 2023. This payment is 100% unfranked and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Kate Hall
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	6,000	\$0.00	\$300.00	\$300.00
				Net Payment	\$300.00
				Franking Credit	\$0.00

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

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

Your Payment Instruction

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

Amount Deposited

AUD\$300.00



052 000136

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

Key Details

Statement Period: 31 March 2023
SRN/HIN: X*****0945
TFN/ABN RECEIVED OR RECORDED



Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)
Exit Statement for the period ended 31 March 2023

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Market Value ²
01/07/2022	Opening Balance	6,000	6,000	\$4.3740	\$26,244.00
20/01/2023	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(6,000)	0	\$4.9659	\$0.00
20/01/2023	Closing Balance	0	0	\$4.9659	\$0.00

- The price shown for the balance is the net asset value per unit for the relevant date. The 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 Platinum. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The market value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date.

Fees and Costs Summary

Fees deducted directly from your account

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$218.90

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$218.90

This approximate amount includes all the fees and costs that affected your investment during the period.

Additional Explanation of Fees and Costs

The fees and costs deducted from your investment are comprised of:

- an investment management fee of 1.10% p.a. of the Fund's NAV charged indirectly through the Fund's investment in the underlying fund;
- estimated indirect costs incurred through the underlying fund's investment trading activities in OTC derivatives (other than for hedging purposes) and exchange traded funds;
- any accrued investment performance fee charged indirectly through the Fund's investment in the underlying fund; and
- estimated transaction costs (net of the underlying fund's buy/sell spread).

Investment returns and profit from internal market making

Fund and Index Performance ¹	From 01 July 2021 to 30 June 2022
Platinum International Fund (Quoted Managed Hedge Fund)	
MSCI All Country World Net Index in A\$	-5.6%
Fund's profit from its internal market making ²	-8.0%
Platinum International Fund (Quoted Managed Hedge Fund)	0.04%

¹ The investment objective of the Fund is to provide capital growth over the long-term by providing exposure to undervalued listed investments around the world. Fund returns are sourced from Platinum Investment Management Limited ("Platinum") and index returns are sourced from RIMES Technologies. Fund returns are calculated using the Fund's net asset value unit price (i.e. exclude a buy/sell spread), and represent the combined income and capital returns in the specified period. All returns are pre-tax, net of fees and costs and assume the reinvestment of distributions. The returns are calculated relative to the MSCI All Country World Net Index in A\$. It should be noted that Platinum does not invest by reference to the weightings of the index. Underlying assets are chosen through Platinum's bottom up stock selection process and as a result holdings will vary considerably from the make-up of the index. The index is provided as a reference only. Past performance is not a reliable indicator of future returns.

² The market making profit for the period is the sum of the market making profits or losses for each trading day* during the period. The market making profit or loss for a trading day is calculated as the difference between the weighted average market price of the Fund's units from trades executed by the Fund's market making agent on that trading day, less the Fund's net asset value per unit as applied to the off-market net application or withdrawal request for units (as the case may be) generated as a result of those on-market trades.

*A day on which the ASX Limited is open for business.

Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by the Fund's investors. If you have a complaint about your investment in the Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via invest@platinum.com.au.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Further information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services at registrars@linkmarketservices.com.au.

DISCLAIMER: This statement has been prepared by Platinum Investment Management Limited ("Platinum") for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result of or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.



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

TAX INVOICE

SELL

ORIGINAL

TRADE 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	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)	PIXX
SECURITY	PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND)	

DATE: 19/01/2023
 AS AT DATE: 19/01/2023
 CONFIRMATION NO: 140206923
 ORDER NO: N174659508
 ACCOUNT NO: 4350537
 TOTAL UNITS: 6,000
 CONSIDERATION (AUD): \$29,700.00
 BROKERAGE & COSTS INCL GST: \$35.64
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$29,664.36
 TOTAL GST: \$3.24
 SETTLEMENT DATE: 23/01/2023

UNITS AT PRICE	
6,000	4.950000
AVERAGE PRICE: 4.950000	

HIN 55160945
ORDER COMPLETED

CONTRACT COMMENTS:
 50038131 0413241688
 105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

- This Trade Confirmation issued is subject to:
- a. CommSec's Trading Terms and Conditions
 - b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
 - c. the customs and usages of ASX Limited and Cboe Australia Limited; and
 - d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading 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 this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

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



052 001216

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

Key Details

Payment date: 17 July 2023
Record date: 30 June 2023
SRN/HIN: X*****0945
TFN/ABN RECEIVED AND RECORDED

POSTED



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

Distribution Statement for the year ended 30 June 2023

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 2023.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.063147	6,000	\$378.88	\$0.00	\$378.88
Total net amount:					\$378.88

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: ****4072 **ACCOUNT NAME:** S & S Smith Super Fund
PAYMENT REFERENCE NUMBER: 001298519676

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.

Part A: Your details



052 001519

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

Date: 17 July 2023
Reference No.: X*****0945

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

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1.05	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.01	18A
Total current year capital gains	\$0.02	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$418.48	20E
Other net foreign source income	\$418.48	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$40.67	20O

*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 2023.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.02	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.02	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$1.05
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$1.05
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.01
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$0.01
AMIT CGT gross up amount			\$0.01
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.02
Foreign Income			
Other net foreign source income		\$40.67	\$418.48
Assessable foreign source income		\$40.67	\$418.48
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$40.67	\$418.48
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$378.88		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$378.88		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$40.67
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$40.67
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Region RE Limited

Region Group comprises the stapled securities in two trusts, being Region Management Trust (ARSN 160 612 626) and Region Retail Trust (ARSN 160 612 788) (collectively the Trusts) and their controlled entities. Region RE Limited (ABN 47 158 809 851, AFSL 426603) is the Responsible Entity for the Trusts.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
Outside Australia: +61 1300 318 976
ASX Code: RGN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



052 027294

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

Statement date: 31 August 2023
Reference no.: X*****0945

POSTED

**Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2023**



Dear Security holder,

Please find below Tax Distribution information for the year ended 30 June 2023 for your investment in Region Group (ASX: RGN).

The following tax return information is valid for Australian resident individual security 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.

Part A: Summary of 2023 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2023*. You should use **this** statement rather than information that may be displayed in any pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$1,927.48	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	\$304.30	18H
Net capital gain	\$152.15	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	\$226.60	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$77.70	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$304.30	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$8.57	
Other income	\$1,918.91	
<hr/>		
Non-primary production income	\$1,927.48	
Capital Gains		
Capital gains – Discounted method (TARP)	\$113.30	
Capital gains – Discounted method (NTARP)	\$38.85	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
<hr/>		
Distributed capital gains	\$152.15	\$0.00
Net capital gains	\$152.15	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
<hr/>		
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$2,079.63	
Other Non-Assessable amounts		
Non-Assessable amounts	\$1,007.49	
Less: Excess of tax components over Cash Distribution	\$0.00	
Gross Cash Distribution	\$3,087.12	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<hr/>		
Net Cash Distribution	\$3,087.12	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$855.34

Part E: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	N/A
Total amounts withheld from fund payment	N/A
Interest income	N/A
Non-resident interest withholding tax	N/A

Payment Advice

REGION RE LIMITED

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:

Region RE Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: RGN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0945
Payment Date: 31 January 2023
Record Date: 30 December 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.075	20,310	\$1,523.25	\$0.00	\$0.00	\$1,523.25	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,523.25	
			Represented By:				
			Direct Credit amount			AUD 1,523.25	

BANKING INSTRUCTIONS

The amount of AUD 1,523.25 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.: 1289236378

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



REGION RE LIMITED

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:

Region RE Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **RGN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****0945
Payment Date: 31 August 2023
Record Date: 30 June 2023

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
RGN - RGN STAPLED UNITS	\$0.077	20,310	\$1,563.87	\$0.00	\$0.00	\$1,563.87	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,563.87	
			Represented By:				
			Direct Credit amount			AUD 1,563.87	

BANKING INSTRUCTIONS

The amount of AUD 1,563.87 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.: 1299273925

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.



South32 Limited
ABN 84 093 732 597

102373 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



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:	16 September 2022
Payment Date:	13 October 2022

2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have 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.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	13,000	\$2,690.50	\$0.00	\$2,690.50
Special	4.434885 cents	13,000	\$576.54	\$0.00	\$576.54
Net Payment					\$3,267.04
Franking Credit					\$1,400.16

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX72
Payment Reference:	975313
Amount Paid:	A\$3,267.04

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

105153 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



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:	10 March 2023
Payment Date:	6 April 2023

2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. 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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	13,000	\$953.54	\$0.00	\$953.54
Net Payment					\$953.54
Franking Credit					\$408.66

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account Number:	XXXXXX72
Payment Reference:	972682
Amount Paid:	A\$953.54

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.

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0945
Payment Date: 21 September 2022
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,334	\$0.00	\$538.39	\$538.39	\$230.74
				Less Withholding Tax		\$0.00
				Net Amount		AUD 538.39
				Represented By:		
				Direct Credit amount		AUD 538.39

BANKING INSTRUCTIONS

The amount of AUD 538.39 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.: 1281741522

FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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 GROUP LIMITED

ABN: 56 650 620 303

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

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0945
Payment Date: 31 March 2023
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	6,334	\$0.00	\$538.39	\$538.39	\$230.74
					Less Withholding Tax	\$0.00
					Net Amount	AUD 538.39
					Represented By:	
					Direct Credit amount	AUD 538.39

BANKING INSTRUCTIONS

The amount of AUD 538.39 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.: 1292723171

FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

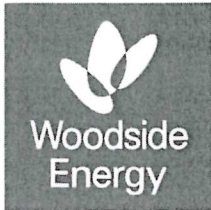
The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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.



216242 000 WDS



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/wds



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	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	825468

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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\$1.59953041	1,528	A\$2,444.08	A\$0.00	A\$2,444.08
Net Payment					A\$2,444.08
Australian Franking Credit					A\$1,047.46

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. 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:

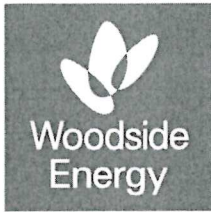
- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

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

Amount Deposited
A\$2,444.08

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



H 250676 000 WDS



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/wds



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	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	842272

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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\$2.15439856	1,528	A\$3,291.92	A\$0.00	A\$3,291.92
Net Payment					A\$3,291.92
Australian Franking Credit					A\$1,410.82

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. 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:

- 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\$3,291.92

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



009637

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

14 July 2023

Dear Investor

2023 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:

- a) 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.
- b) Other Income - includes gains relating to derivative contracts.

Foreign Source Income:

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

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

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) 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.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) 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 2023 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 2022/2023 financial year, you should read the ATO's 'Individual tax return instructions 2023' and 'Individual tax return instructions supplement 2023'. You should also refer to the ATO guides 'Guide to capital gains tax 2023', 'Personal investors guide to capital gains tax 2023', 'Foreign income return-form guide 2023' and 'Guide to foreign income tax offset rules 2023'.

2023 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	1.90	13Q
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	4,545.64	20E
Other Net Foreign Source Income ¹	4,545.64	20M
<u>Foreign Income Tax Offsets ²</u>		
Tax Paid - Foreign Source Income	514.92	
Tax Paid - Capital Gains - NTAP - Discount	9.15	
	<u>524.07</u>	20O
<u>Capital Gains - NTAP ³</u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	9,401.16	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	9,401.16	18H
Net Capital Gains	4,700.58	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 2023

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income			
Dividends - Franked	0.00	1.90	0.00
Foreign Source Income			
Foreign Source Income	4,030.72	514.92	4,545.64
Capital Gains - NTAP ¹			
Discount ²	4,691.43	9.15	4,700.58
Net Capital Gains	4,691.43	9.15	4,700.58
Other Capital Gains Distribution NTAP ³ AMIT CGT Gross Up Amount ⁴	4,698.68		4,700.58
Total Current Year Capital Gains	9,390.11	9.15	9,401.16
Totals	13,420.83	525.97	13,946.80
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
Net Distribution	13,420.83		

- 1 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).
- 2 (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).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 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



Janette & Stephen Smith ATF The S & S Smith Super
 Fund
 53 Hardwick Rd
 WILLOWBROOK WA 6056

Account Number 63375



Bill Code: 252643
 Ref: 633750

Holdings Summary As at 30 June 2023

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

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	92,445.41	1.9161	177,134.65
Platinum Asia Fund	C	70,009.25	2.2245	155,735.58
Total Value of Investment				332,870.23

Transaction Summary From 1 July 2022 to 30 June 2023

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				
Opening Balance				86,357.29 ✓
Distribution Reinvested	30 Jun 23	11,683.10	1.9190	6,088.12 ✓
Closing Balance				92,445.41 ✓✓
Platinum Asia Fund - C Class Units				
Opening Balance				69,229.26 ✓
Distribution Reinvested	30 Jun 23	1,737.73	2.2279	779.99 ✓
Closing Balance				70,009.25 ✓✓

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 70,009.25
Distribution Rate \$0.025101
Distribution Date 30 June 2023

AMMA Statement

As at 30 June 2023

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Foreign Source Income				
Foreign Source Income	0.025099	1,737.59	246.18	1,983.77
Capital Gains - NTAP¹				
Discount ²	0.000001	0.07	0.00	0.07
Net Capital Gains		0.07	0.00	0.07
Other Capital Gains Distribution NTAP ³	0.000001	0.07		
AMIT CGT Gross Up Amount ⁴				0.07
Total Current Year Capital Gains		0.14	0.00	0.14
Totals	0.025101	1,737.73	246.18	1,983.91
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		1,737.73		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2023	\$2,2279
Units from Reinvestment	779.99

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- 2 (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).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 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 92,445.41
 Distribution Rate \$0.135288
 Distribution Date 30 June 2023

AMMA Statement

As at 30 June 2023

Components	Rate (S/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
Australian Source Income				
Dividends - Franked	0.000000	0.00	1.90	0.00
Foreign Source Income				
Foreign Source Income	0.026554	2,293.13	268.74	2,561.87
Capital Gains - NTAP¹				
Discount ²	0.054325	4,691.36	9.15	4,700.51
Net Capital Gains		4,691.36	9.15	4,700.51
Other Capital Gains Distribution NTAP ³				
AMIT CGT Gross Up Amount ⁴	0.054409	4,698.61		4,700.51
Total Current Year Capital Gains		9,389.97	9.15	9,401.02
Totals	0.135288	11,683.10	279.79	11,962.89
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
Net Distribution		11,683.10		

Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2023	\$1.9190
Units from Reinvestment	6,088.12

- ¹ 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).
- ² (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).
- ³ This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- ⁴ AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

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