

**THE LEEMING SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits
				\$
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>		
17,003.00	77600/ABC.AX	Adelaide Brighton Ltd	4,900.0000 ✓	11,858.00 ✓
	77600/AFG.AX	Australian Finance Group Ltd	10,000.0000 ✓	15,100.00 ✓
13,940.00	77600/AGL.AX	AGL Energy Limited	1,700.0000 ✓	14,025.00 ✓
16,129.95	77600/ANZ.AX	Anz Banking Group	603.0000 ✓	13,284.09 ✓
26,225.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	2,500.0000 ✓	22,675.00 ✓
41,284.50	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	850.0000 ✓	35,062.50 ✓
412.50	77600/CF1.AX	Complii Fintech Solutions	6,875.0000 ✓	550.00 ✓
18,320.48	77600/COL.AX	Coles Group	1,072.0000 ✓	19,092.32 ✓
15,552.00	77600/CSR.AX	Csr Limited	2,700.0000 ✓	10,962.00 ✓
	77600/FMG.AX	Fortescue Metals Group Ltd	1,075.0000 ✓	18,844.75 ✓
25,208.00	77600/HVN.AX	Harvey Norman Limited	4,600.0000 ✓	17,066.00 ✓
34,400.00	77600/HZR.AX	Hazer Group	40,000.0000 ✓	30,400.00 ✓
24,160.00	77600/MLD.AX	Maca Limited	32,000.0000 ✓	21,120.00 ✓
27,452.34	77600/NAB.AX	National Australia Bank	1,047.0000 ✓	28,677.33 ✓
8,500.00	77600/ORN.AX	Orion Minerals Ltd	250,000.0000 ✓	4,250.00 ✓
19,767.28	77600/QBE.AX	QBE Insurance Ltd	0.0000 ✓	
148,750.00	77600/SFC.AX	Schaffer Corp. Ltd.	7,000.0000 ✓	124,040.00 ✓
	77600/SPN.AX	Sparc Technologies Limited	15,000.0000 ✓	9,600.00 ✓
	77600/SUN.AX	Suncorp Group Limited	2,850.0000 ✓	31,293.00 ✓
	77600/SXE.AX	Southern Cross Electrical Engineering Ltd	42,000.0000 ✓	24,780.00 ✓
	77600/WDS.AX	Woodside Energy Group Ltd	1,530.0000 ✓	48,715.20 ✓
63,355.20	77600/WES.AX	Wesfarmers Limited	1,072.0000 ✓	44,927.52 ✓
30,583.17	77600/WPL.AX	Woodside Petroleum Ltd	0.0000 ✓	

## Transactions

### ADBRI LIMITED

#### Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

FULLY PAID ORDINARY SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
24/12/2019	CHESS DAILY MOVEMENT UP	+2500	4900
23/06/2014	CHESS DAILY MOVEMENT UP	+2400	2400





┌ 007221 000 ABC



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 339 522  
(international) +61 3 9415 4031

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	23 September 2021
Payment Date	6 October 2021
Direct Credit Reference No.	809781

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 5.5 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.5 cents	4,900	\$269.50	\$0.00	\$269.50
<b>Net Payment</b>					<b>\$269.50</b>
Franking Credit					\$115.50

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

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

Amount Deposited  
**AUD\$269.50**

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





┌ 006912 000 ABC



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 339 522  
(international) +61 3 9415 4031

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	28 March 2022
Payment Date	11 April 2022
Direct Credit Reference No.	809537

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 7 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	4,900	\$343.00	\$0.00	\$343.00
<b>Net Payment</b>					<b>\$343.00</b>
Franking Credit					\$147.00

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

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84



Amount Deposited  
**AUD\$343.00**

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

# Transaction History

◀ View:

AFG, X\*\*\*\*\*2979 (MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2021  to (dd/mm/yyyy) 30/06/2022 

Displaying Transaction History from 01 Jul 2021 to 30 Jun 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2979	AFG	30/06/2022	Holding Net Movement (CHESS 510)	10,000	10,000

Viewing 1 - 1 of 1

*No Div  
(Purchased 30/6)*

## Transactions

### AGL ENERGY LIMITED

#### Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
18/02/2021	CHESS DAILY MOVEMENT UP	+1700	<del>1700</del>



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: AGL

052831 053 AGL



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	1,700	\$0.00	\$578.00	\$578.00
<b>Net Payment</b>					<b>\$578.00</b>
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

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

Amount Deposited

**AUD\$578.00**

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



**AGL Energy Limited**  
 ABN 74 115 061 375

**All Registry communications to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne Victoria 3001 Australia  
 Telephone (free call within Australia): 1800 824 513  
 (International): +61 3 9415 4253  
 Email: aglenergy@computershare.com.au  
 Website: www-au.computershare.com/investor  
 ASX Code: **AGL**

054240 053 AGL



MR RICHARD EDWARD LEEMING &  
 & MRS JANE ELIZABETH LEEMING  
 <LEEMING SUPER FUND A/C>  
 PO BOX 122  
 GOOMALLING WA 6460

**Key Details**

SRN/HIN: HIN WITHHELD  
 Payment Date: 30 March 2022  
 Record Date: 24 February 2022  
 TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	1,700	\$0.00	\$272.00	\$272.00
<b>Net Payment</b>					<b>\$272.00</b>
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

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 306-028 Account number: XXXX84

Amount Deposited

**AUD\$272.00**

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



## Transactions

### ANZ GROUP HOLDINGS LIMITED

#### Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
16/12/2021	DIVIDEND PLAN ALLOTMENT	+16	<del>603</del>
1/07/2021	DIVIDEND PLAN ALLOTMENT	+14	587



224509 000 ANZ



MR RICHARD EDWARD LEEMING & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

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

Table with 2 columns: Share Class, Record Date, etc. Values include Ordinary, 9 November 2021, 10 November 2021, 16 December 2021, Quoted.

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

Table with 5 columns: PARTICIPATING SHARES, FRANKED AMOUNT, UNFRANKED AMOUNT, NET AMOUNT, FRANKING CREDIT. Includes calculations for credit balance and total available for reinvestment.

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

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:

A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of NZ\$46.96 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.

SHAREHOLDING summary box showing Number of shares held: 587, New DRP shares: 16, SHARES NOW HELD: 603.

POSTED stamp



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





221386 000 ANZ



MR RICHARD EDWARD LEEMING & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

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

Table with 2 columns: Share Class, Record Date, etc. and Ordinary, 11 May 2021, etc.

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

Table with 5 columns: PARTICIPATING SHARES, FRANKED AMOUNT, UNFRANKED AMOUNT, NET AMOUNT, FRANKING CREDIT. Includes rows for credit balance and amount applied.

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of NZ\$45.84 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.

SHAREHOLDING box containing: Number of shares held: 573, New DRP shares: 14, SHARES NOW HELD: 587



UPCOMING EVENTS 28 October 2021 Full Year Results announced

# Transaction History

Bendigo and Adelaide Bank Limited

MR RICHARD EDWARD LEEMING & - As at 22/02/2023

# BoardRoom

MR RICHARD EDWARD LEEMING &  
 & MRS JANE ELIZABETH LEEMING  
 <LEEMING SUPER FUND A/C>  
 PO BOX 122  
 GOOMALLING WA 6460

Security Class  
 Fully Paid Ordinary shares - BEN

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0055852979	Closing Balance		2,500	2,500
		Holding Movement	19-Nov-2020	2,500	2,500

No prior transactions



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

Reference Number: S00060555885  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 06/09/2021  
Payment Date: 30/09/2021

## DIVIDEND STATEMENT

Dear Shareholder,

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

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,500	26.5 cents	\$662.50	Nil	\$662.50	\$662.50	Nil	\$283.93

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction - Please retain this statement for taxation purposes

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

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 306-028  
Account Number: \*\*\*\*884  
Account Name: THE LEEMING SUPERANNUATION FUND  
Receipt Currency: AUD  
Exchange Rate: N/A

Amount Deposited
\$662.50

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

Reference Number: S00060555885  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 08/03/2022  
Payment Date: 31/03/2022

## DIVIDEND STATEMENT

Dear Shareholder,

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

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,500	26.5 cents	\$662.50	Nil	\$662.50	\$662.50	Nil	\$283.93

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction - Please retain this statement for taxation purposes

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

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 306-028  
Account Number: \*\*\*\*884  
Account Name: THE LEEMING SUPERANNUATION FUND  
Receipt Currency: AUD  
Exchange Rate: N/A

Amount Deposited
\$662.50

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
12/03/2020	CHESS DAILY MOVEMENT UP	+850	850
12/11/2018	CHESS DAILY MOVEMENT DOWN	-1150	0
11/09/2015	CHESS DAILY MOVEMENT UP	+600	1150
10/06/2015	CHESS DAILY MOVEMENT UP	+550	550



BHP Group Limited  
 ABN 49 004 028 077

205234 053 BHP



MR RICHARD EDWARD LEEMING &  
 & MRS JANE ELIZABETH LEEMING  
 <LEEMING SUPER FUND A/C>  
 PO BOX 122  
 GOOMALLING WA 6460

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1066361
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**384th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	850	A\$2,307.98	A\$0.00	A\$2,307.98
<b>Net Payment</b>				<b>A\$2,307.98</b>
Australian Franking Credit				A\$989.13

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 306-028  
 Account Number: XXXX84

**Amount Deposited**  
**A\$2,307.98**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





BHP Group Limited  
 ABN 49 004 028 077

┆ 216281 053 BHP



MR RICHARD EDWARD LEEMING &  
 & MRS JANE ELIZABETH LEEMING  
 <LEEMING SUPER FUND A/C>  
 PO BOX 122  
 GOOMALLING WA 6460

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	365410
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

**BHP Group Limited Shares**

**FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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\$2.08055925	850	A\$1,768.48	A\$0.00	A\$1,768.48
<b>Net Payment</b>				<b>A\$1,768.48</b>
Australian Franking Credit				A\$757.92

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 306-028  
 Account Number: XXXX84

**Amount Deposited**

**A\$1,768.48**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

22 February 2023

Complii Fintech Solutions Ltd  
ABN 71 098 238 585

All holding related enquiries:  
Registry Direct Limited  
registry@registrydirect.com.au  
1300 55 66 35  
www.registrydirect.com.au

MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH  
LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

Holder details:  
HIN/SRN: X00055852979  
Security: ORDINARY FULLY PAID SHARES  
(CF1)  
TFN/ABN Status: Provided

## Holding statement

Dear Investor,

Please find below details of your holdings in Complii Fintech Solutions Ltd for the period from 1 July 2021 until 30 June 2022.

### Summary

Balance as at 30 June 2022

Holding	Balance
ORDINARY FULLY PAID SHARES	6,875

### ORDINARY FULLY PAID SHARES

#### Transaction details

Date	Description	Quantity	Balance
01 Jul 2021	Opening Balance		6,875
30 Jun 2022	Closing Balance		6,875

The opening balance reflects the previous day's closing balance.

#### Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

You can sign in to the Investor Centre at any time by going to <https://www.registrydirect.com.au/investors/> where you can review your transaction history, current holdings as well as any distribution or dividends paid on your account.

*No Div*

## Transactions

### COLES GROUP LIMITED

Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+1072	1072



190622 053 COL



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

## Update your information:



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



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

## Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1105523

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	1,072	A\$300.16	A\$0.00	A\$300.16
<b>Net Payment</b>					<b>A\$300.16</b>
Franking Credit					A\$128.64



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

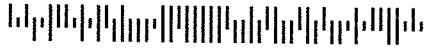
Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD	
BSB	306-028
Account number	XXXX84
<b>Amount Deposited</b>	<b>A\$300.16</b>



182383 053 COL



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

### Update your information:



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



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

### Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1098127

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,072	A\$353.76	A\$0.00	A\$353.76
<b>Net Payment</b>					<b>A\$353.76</b>
Franking Credit					A\$151.61

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD	
BSB	306-028
Account number	XXXX84
<b>Amount Deposited</b>	<b>A\$353.76</b>

## Transactions

### CSR LIMITED

#### Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

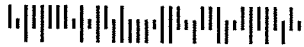
FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
10/05/2019	CHESS DAILY MOVEMENT UP	+2700	2700



**CSR Limited**  
ABN 90 000 001 276

019067 000 CSR



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1800 676 061  
(international) +61 3 9415 4033

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code ..... CSR  
TFN/ABN Status ..... Quoted  
Record Date ..... 31 May 2021  
Payment Date ..... 2 July 2021  
Direct Credit Reference No. .... 829750

**Final and special dividend payment for the year ended 31 March 2021**

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	2,700	\$648.00	\$0.00	\$648.00
<b>Net Payment</b>					<b>\$648.00</b>
Franking Credit					\$277.71

This statement should be retained by you to assist in the preparation of your income tax return.  
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

Amount Deposited  
**AUD\$648.00**



**CSR Limited**  
ABN 90 000 001 276

☎ 019059 000 CSR



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

### Update your information:

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

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

### Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code CSR  
TFN/ABN Status Quoted  
Record Date 10 November 2021  
Payment Date 10 December 2021  
Direct Credit Reference No. 829567

## Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	2,700	\$364.50	\$0.00	\$364.50
<b>Net Payment</b>					<b>\$364.50</b>
Franking Credit					\$156.21

This statement should be retained by you to assist in the preparation of your income tax return.

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

### Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

Amount Deposited  
**AUD\$364.50**





# Balance History

Currency Australian Dollar ▾

◀ View:

FMG, X\*\*\*\*\*2979 (MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2979	FMG	17.53	1,075	1,075	18,844.75

Viewing 1 - 1 of 1

Total Value: \$ 18,844.75

*No Div  
(Purchased  
30/8)*

Ask us now ^

# Transaction History

Harvey Norman Holdings Limited

MR RICHARD EDWARD LEEMING & - As at 22/02/2023

# BoardRoom

MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0055852979	Closing Balance	07-Oct-2022	2,350	6,950
CHESS	0055852979	Holding Movement	01-Jul-2021	4,600	6,950
					<del>4,600</del>

No prior transactions

MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

Reference Number: S00060555885  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 18/10/2021  
Payment Date: 15/11/2021

### Dividend Statement

Payment Description: Final 2021 Dividend  
Security Class: Fully Paid Ordinary Shares  
ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
4,600	15 cents	\$690.00	Nil	\$690.00	\$690.00	Nil	\$295.71

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

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@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:	690.00
Bank Code:	306-028		
Account Number:	****884		
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

MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

Reference Number: S00060555885  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 01/04/2022  
Payment Date: 02/05/2022

## Dividend Statement

Payment Description: Interim 2022 Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
4,600	20 cents	\$920.00	Nil	\$920.00	\$920.00	Nil	\$394.29

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

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@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:	920.00
Bank Code:	306-028		
Account Number:	****884		
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



**Automic**  
GPO Box 5193, Sydney, NSW, 2001  
P 1300 288 664 (Within Australia)  
P +61 (0)2 9698 5414 (Outside Australia)  
F +61 (0)2 8583 3040  
E [hello@automic.com.au](mailto:hello@automic.com.au) **ABN 27152260814**

## HZR Transaction History

HZR Transaction history from: 01-January-2017 to: 22-February-2023

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Closing Balance</b>
02-March-2018	Market movement	15,000	15,000
01-June-2018	Market movement	19,500	34,500
04-June-2018	Market movement	5,500	<del>40,000</del>



# Market Announcement

26 October 2022

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## MACA Limited (ASX: MLD) – Removal from Official List

### Description

MACA Limited ('MLD') will be removed from the Official List at the close of trading on Wednesday, 26 October 2022 under Listing Rule 17.14, following compulsory acquisition of its remaining securities by Thiess Group Investments Pty Limited.

### Issued by

**Sandra Wutete**

Principal Adviser, Listings Compliance (Perth)

\* Refer to Euro3 Hartley for Share Holdings \*

\* Refer to Bank West Statements for Dividends \*

1) 17/9/21 - \$800

2) 17/3/22 - \$800

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions


**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
13/11/2018	CHESS-DAILY MOVEMENT UP	+400	1047
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+48	647
23/06/2014	CHESS DAILY MOVEMENT UP	+200	599
23/06/2011	CHESS DAILY MOVEMENT UP	+399	399



## 2021 Interim Dividend Statement

158488 053 NAB  
  
 MR RICHARD EDWARD LEEMING &  
 & MRS JANE ELIZABETH LEEMING  
 <LEEMING SUPER FUND A/C>  
 PO BOX 122  
 GOOMALLING WA 6460

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1046779

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,047	60 cents	\$0.00	\$628.20	\$269.23	1,047 shares x 60 cents = \$628.20

### Payment details

The cash dividend amount of \$628.20 has been credited to:

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 ACC: \*\*2884

### Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount

**\$628.20**





## 2021 Final Dividend Statement

125765 053 NAB



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 538107

## Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,047	67 cents	\$0.00	\$701.49	\$300.64	1,047 shares x 67 cents = \$701.49

### Payment details

The cash dividend amount of \$701.49 has been credited to:

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 ACC: \*\*2884

### Tax information

#### Australian resident shareholders

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

#### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$737.00.

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

Dividend Amount

**\$701.49**



# Balance History

Currency Australian Dollar ▾

◀ View:

ORN, X\*\*\*\*\*2979 (MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2979	ORN	0.017	250,000	250,000	4,250.00

Viewing 1 - 1 of 1

Total Value: \$ 4,250.00

Ask us now ^

## Transactions

### QBE INSURANCE GROUP LIMITED

#### Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
7/02/2022	CHESS DAILY MOVEMENT DOWN	-1849	<del>0</del>
24/09/2021	DIVIDEND PLAN ALLOTMENT	+17	1849



### Update Your Information:

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



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



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



H 003504 000 QBE



MR RICHARD EDWARD LEEMING &  
MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Allocation Date	24 September 2021
DRP Price	\$11.84

## 2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	1,832	20.15	181.37	8.64	201.52
<b>Net Payment (AUD\$)</b>						<b>201.52</b>

### DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
201.52	1,832	17	1,849

\*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

**Note:** The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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

**POSTED**

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## Transactions

### SCHAFFER CORPORATION LIMITED

#### Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
29/09/2016	CHESS DAILY MOVEMENT UP	+3950	<del>7000</del>
12/09/2016	CHESS DAILY MOVEMENT UP	+50	3050
23/06/2011	CHESS DAILY MOVEMENT UP	+1500	3000
7/03/2011	CHESS DAILY MOVEMENT UP	+1048	1500
4/03/2011	CHESS DAILY MOVEMENT UP	+452	452



ABN 73 008 675 689

000562 000 SFC



MR RICHARD EDWARD LEEMING & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

Update your information:

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

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

Enquiries: (within Australia) 1300 763 645 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SFC TFN/ABN Status Quoted Record Date 3 September 2021 Payment Date 17 September 2021 Direct Credit Reference No. 800821

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 45 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Jason Cantwell Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Row 1: Ordinary Shares, 45 cents, 7,000, \$3,150.00, \$0.00, \$3,150.00. Summary rows: Net Payment \$3,150.00, Franking Credit \$1,350.00.

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

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84

Amount Deposited AUD\$3,150.00

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



ABN 73 008 675 689

000549 000 SFC



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

## Update your information:

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

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

## Enquiries:

(within Australia) 1300 763 645  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SFC
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	11 March 2022
Direct Credit Reference No.	800824

## 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 45 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Jason Cantwell  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	45 cents	7,000	\$3,150.00	\$0.00	\$3,150.00
<b>Net Payment</b>					<b>\$3,150.00</b>
Franking Credit					\$1,350.00

**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

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

Amount Deposited

**AUD\$3,150.00**

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



# Balance History

Currency Australian Dollar ▾

◀ View:

SPN, X\*\*\*\*\*2979 (MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) | 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2979	SPN	0.64	15,000	15,000	9,600.00

Viewing 1 - 1 of 1

Total Value: \$ 9,600.00

*No Div*

Ask us now ^





# Balance History

Currency Australian Dollar ▾

◀ View:

SUN, X\*\*\*\*\*2979 (MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2979	SUN	10.98	2,850	2,850	31,293.00

Viewing 1 - 1 of 1  
Total Value: \$ 31,293.00

Ask us now



## Transactions

### SOUTHERN CROSS ELECTRICAL ENGINEERING

Recent Transactions

**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
30/06/2022	CHESS DAILY MOVEMENT UP	+17000	<del>42000</del>
31/08/2021	CHESS DAILY MOVEMENT UP	+25000	25000



Southern Cross Electrical Engineering Ltd  
ABN 92 009 307 046

┌ 002272 000 SXE



MR RICHARD EDWARD LEEMING &  
MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

## Update your information:

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

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

## Enquiries:

(within Australia) 1300 307 262  
(international) +61 3 9415 4671

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	SXE
TFN/ABN Status	Quoted
Record Date	27 October 2021
Payment Date	9 November 2021
Direct Credit Reference No.	800991

## 2021 Final Dividend

Dear Securityholder

This payment represents a final dividend of 4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 October 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 Cents	25,000	\$1,000.00	\$0.00	\$1,000.00
<b>Net Payment</b>					<b>\$1,000.00</b>
Franking Credit					\$428.57

**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

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

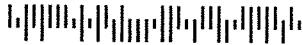
Amount Deposited

**AUD\$1,000.00**



Southern Cross Electrical Engineering Ltd  
ABN 92 009 307 046

002571 000 SXE



MR RICHARD EDWARD LEEMING &  
MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

### Update your information:

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

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

**Enquiries:**  
(within Australia) 1300 307 262  
(international) +61 3 9415 4671

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	SXE
TFN/ABN Status	Quoted
Record Date	30 March 2022
Payment Date	13 April 2022
Direct Credit Reference No.	801052

## 2022 Interim Dividend

Dear Securityholder

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 March 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 Cent	25,000	\$250.00	\$0.00	\$250.00
<b>Net Payment</b>					<b>\$250.00</b>
Franking Credit					\$107.14

**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

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

Amount Deposited

**AUD\$250.00**

## Transactions

### WOODSIDE ENERGY GROUP LTD

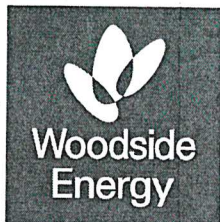
Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+153	1530
25/05/2022	CHESS DAILY MOVEMENT UP	+1377	1377
25/05/2022	COMPANY ASX CHANGE	-1377	0

WPL



WDS



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

### Update your information:

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

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

### Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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

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

## CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 153  
ORDINARY FULLY PAID SHARES IN WOODSIDE  
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE  
NAMED PURSUANT TO THE IN SPECIE DIVIDEND  
FROM BHP GROUP LIMITED**

**POSTED**

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



BHP Group Limited  
ABN 49 004 028 077

253329 053 BHP



MR RICHARD EDWARD LEEMING &  
MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

### Update Your Details:



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



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	153	A\$4,553.28	A\$0.00	A\$4,553.28
Australian Franking Credit				A\$1,951.41

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.





### Update Your Information:

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



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



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



┌ 078105 000 WPL



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	589297

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,377	A\$565.04	A\$0.00	A\$565.04
<b>Net Payment</b>					<b>A\$565.04</b>
Australian Franking Credit					A\$242.16

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

**Amount Deposited**  
**A\$565.04**

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



077652 000 WPL



MR RICHARD EDWARD LEEMING &  
& MRS JANE ELIZABETH LEEMING  
<LEEMING SUPER FUND A/C>  
PO BOX 122  
GOOMALLING WA 6460

## Update Your Information:

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



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



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



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	590674

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$1.46158129	1,377	A\$2,012.60	A\$0.00	A\$2,012.60
<b>Net Payment</b>					<b>A\$2,012.60</b>
Australian Franking Credit					A\$862.54

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

### 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

BANK OF WESTERN AUSTRALIA LTD  
BSB: 306-028 Account number: XXXX84

**Amount Deposited**  
**A\$2,012.60**

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

## Transactions

### WESFARMERS LIMITED

#### Recent Transactions

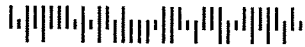
**Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X\*\*\*\*\*2979**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
13/11/2018	CHESS DAILY MOVEMENT UP	+780	1072
1/12/2014	2014 CAPITAL CONSOLIDATION	-5	292
18/11/2013	2013 CAPITAL CONSOLIDATION	-3	297
23/06/2011	CHESS DAILY MOVEMENT UP	+300	300

**Private and Confidential**

161817 053 WES



MR RICHARD EDWARD LEEMING &  
 & MRS JANE ELIZABETH LEEMING  
 <LEEMING SUPER FUND A/C>  
 PO BOX 122  
 GOOMALLING WA 6460

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

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1024905
ASX Code	WES

## Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,072	A\$964.80	A\$0.00	A\$964.80	A\$413.49
<b>Total</b>			<b>A\$964.80</b>	<b>A\$0.00</b>	<b>A\$964.80</b>	<b>A\$413.49</b>
<b>Net Payment</b>					<b>A\$964.80</b>	

### New Zealand Imputation Credits in NZ\$

**NZ\$107.20**

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

### Important Notes

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

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



#### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 306-028 Account number: XXXX84

Amount Deposited

**A\$964.80**

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

**Private and Confidential**

211542 053 WES  
 MR RICHARD EDWARD LEEMING &  
 & MRS JANE ELIZABETH LEEMING  
 <LEEMING SUPER FUND A/C>  
 PO BOX 122  
 GOOMALLING WA 6460

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

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1127426
ASX Code	WES

## 2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,072	A\$2,144.00
<b>Total</b>			<b>A\$2,144.00</b>
<b>Total Payment</b>			<b>A\$2,144.00</b>

### Important Notes

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 306-028 Account number: XXXX84

**Amount Deposited**  
**A\$2,144.00**

**Private and Confidential**

168708 053 WES



MR RICHARD EDWARD LEEMING &  
 & MRS JANE ELIZABETH LEEMING  
 <LEEMING SUPER FUND A/C>  
 PO BOX 122  
 GOOMALLING WA 6460

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1026340
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,072	A\$857.60	A\$0.00	A\$857.60	A\$367.54
		<b>Total</b>	<b>A\$857.60</b>	<b>A\$0.00</b>	<b>A\$857.60</b>	<b>A\$367.54</b>
			<b>Net Payment</b>		<b>A\$857.60</b>	

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



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



**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 306-028 Account number: XXXX84

Amount Deposited  
**A\$857.60**