

Dividends and Trust Distributions

**Zug Superannuation Fund**

**ABN 42 998 164 898**

**Ledger Entries Report for the year ending 30 June, 2022**

29/11/2022  
19:08



Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
16/07/2021	000000009	R	VHY			32.83	(32.83)
30/08/2021	000000025	R	RDC			133.50	(166.33)
10/09/2021	000000030	R	Baby Bunting			474.29	(640.62)
17/09/2021	000000101	J	ARGO DRI			1,100.00	(1,740.62)
23/09/2021	000000034	R	Magellan			1,467.00	(3,207.62)
24/11/2021	000000050	R	Brickwoks			1,257.14	(4,464.76)
08/03/2022	000000070	R	Magellan			1,887.43	(6,352.19)
Total						<b>6,352.19</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
16/07/2021	000000008	R	VAS			55.64	(55.64)
23/09/2021	000000034	R	Magellan			342.30	(397.94)
08/03/2022	000000070	R	Magellan			440.40	(838.34)
Total						<b>838.34</b>	
<b>Account number 0567 - Distribution from trusts</b>							
14/02/2022	000000102	J	MFG distribution reinvested			1,290.06	(1,290.06)
13/05/2022	000000103	J	MFG distribution reinvested			1,311.74	(2,601.80)
Total						<b>2,601.80</b>	

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

STEWART & HENNESSY PTY LTD  
<ZUG SUPERANNUATION FUND A/C>  
PO BOX 7364  
SHENTON PARK WA 6008

Reference Number: S00109019607  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 24/08/2021  
Payment Date: 23/09/2021

**Dividend Statement**

Payment Description: Final Dividend for period ended 30 June 2021  
Security Class: Fully Paid Ordinary Shares

1026-90  
440-10  
1467-00

ASX Code: MFG

Franked

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 <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
1,200	114.1 cents	\$1,369.20	Nil	\$1,369.20	\$1,026.90	\$342.30	\$440.10

A partially franked total dividend of 114.1 cents per share comprising a Final Dividend of 102.6 cents per share and a Performance Fee Dividend of 11.5 cents per share.

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

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

**Direct Credit Instruction**

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 067-167  
Account Number: \*\*\*\*\*857  
Account Name: STEWART & HENNESSY PTY LTD ZUG  
Exchange Rate: N/A

Receipt Currency: AUD  
Amount Deposited: 1,369.20

unfranked 342-3

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

Please retain this statement for taxation purposes

S00109019607



All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 069847 000 VAS



STEWART & HENNESSY PTY LTD  
<ZUG SUPERANNUATION FUND A/C>  
PO BOX 7364  
SHENTON PARK WA 6008

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

## Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2021 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	100	\$55.64

Withholding tax: \$0.00

**NET PAYMENT: \$55.64**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: XXXXXX57

Amount Deposited

**\$55.64**

↑  
*unfranked*

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CLW  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

(MFE)



Charter Hall WALE Limited  
 ABN 20 610 772 202  
 ACN 610 772 202  
 AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE**  
**DISTRIBUTION REINVESTMENT PLAN (DRP)**



049 001187

STEWART & HENNESSY PTY LTD  
 <ZUG SUPERANNUATION FUND A/C>  
 PO BOX 7364  
 SHENTON PARK WA 6008

Holder Identification Number (HIN): X\*\*\*\*\*4762  
 Payment Date: 14 February 2022  
 Record Date: 31 December 2021  
 TFN/ABN Status: Quoted

54

**Distribution statement for the period ended 31 December 2021**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	16,930	\$1,290.06
<b>Net distribution</b>				<b>\$1,290.06</b>

**Distribution Reinvestment Plan (DRP) statement**

Net distribution	Amount carried forward from previous distribution	Total amount available for reinvestment	Amount reinvested	Amount carried forward to next distribution
\$1,290.06	\$3.33	\$1,293.39	\$1,290.77	\$2.62

**DRP Units Allotted**

Class	New units allotted	Issue price	Total holding
Ordinary Units	262	\$4.9266	17,192

Income is taxable in the year of entitlement rather than the tax year of receipt.  
 All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**  
 Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

**Further information**  
 If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

Distribution reinvested

1290-08



All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CLW  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

(MFE)

**Charter Hall** 

Charter Hall WALE Limited  
 ABN 20 610 772 202  
 ACN 610 772 202  
 AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE**  
**DISTRIBUTION REINVESTMENT PLAN (DRP)**



049 001245

STEWART & HENNESSY PTY LTD  
 <ZUG SUPERANNUATION FUND A/C>  
 PO BOX 7364  
 SHENTON PARK WA 6008

Holder Identification Number (HIN): X\*\*\*\*\*4762  
 Payment Date: 13 May 2022  
 Record Date: 31 March 2022  
 TFN/ABN Status: Quoted

55

**Distribution statement for the period ended 31 March 2022**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	17,192	\$1,311.74
<b>Net distribution</b>				<b>\$1,311.74</b>

**Distribution Reinvestment Plan (DRP) statement**

Net distribution	Amount carried forward from previous distribution	Total amount available for reinvestment	Amount reinvested	Amount carried forward to next distribution
\$1,311.74	\$2.62	\$1,314.36	\$1,312.64	\$1.72

**DRP Units Allotted**

Class	New units allotted	Issue price	Total holding
Ordinary Units	248	\$5.2929	17,440

Income is taxable in the year of entitlement rather than the tax year of receipt.  
 All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

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Distribution reinvested 1311.74