





133059 000 ANZ




MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

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	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,790	A\$1,953.00	A\$0.00	A\$1,953.00	A\$837.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$223.20** 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



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX29
Payment reference:	684187
PAYMENT AMOUNT:	A\$1,953.00

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

28 October 2021
Full Year Results announced





134459 000 ANZ




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Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,790	A\$2,008.80	A\$0.00	A\$2,008.80	A\$860.91

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$223.20** 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

WESTPAC BANKING CORPORATION

BSB: XXX-XXX

Account number: XXXX29

Payment reference: 674866

PAYMENT AMOUNT: A\$2,008.80

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.



Transactions

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Midas View Pty Ltd X***2299**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
8/12/2014	ISSUER SP TO CHESS CONVERSION	+2790	2790



Aspen Group Limited | ABN 50 004 160 927
Aspen Property Trust | ARSN 104 807 767

All Registry Communication to:

AUTOMIC

GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

2022 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Your details (Part A)

Holder Number

*****2299

Summary of Key Information D

Date: 06-Sep-2022
Year Ended: 30-Jun-2022
TFN/ABN Status: Quoted
Fund Code: APZ

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above is incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2021	\$118.39	\$0.00	\$118.39
Distribution – period end 30 June 2022	\$133.67	\$0.00	\$133.67
Total	\$252.06	\$0.00	\$252.06



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

The tax return label references in Part B are applicable if you are a resident individual completing the Tax return for individuals (supplementary section) 2022

Description	Amount	Tax Return Reference
Table 1 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$32.67	13U
Table 2 – Share of credits from income and tax offsets		
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Table 3 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$2.57		\$2.57	-
Dividends				-
Other assessable Australian income	\$30.10		\$30.10	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)¹	\$32.67		\$32.67	13U
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property ^{2A}				-
Capital gains other – Taxable Australian property				-
Net capital gain^{2B}				18A
AMIT CGT gross up amount				-
Total current year capital gains (C)				18H
Table 3 – Other non-assessable amounts and cost base details				
Other non-attributable amounts ³	\$219.39			
Gross cash distribution (G)	\$252.06			
AMIT cost base net amount – excess (decrease)⁶	\$219.39			
AMIT cost base net amount – shortfall (increase)				
Table 4 – Other amounts deducted from trust distributions				
TFN amounts withheld ⁴	\$0.00			13R
Non-resident withholding tax amount ⁵				-
Net cash distribution	\$252.06			-



Please **support your fund now** and **make the switch to online communications** and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au

Notes:

This statement contains information to assist you in preparing your 2022 income tax return. In preparing your income tax return, you will also need to take into account all of your other assessable income and allowable deductions for the year ended 30 June 2022. The notes provided are of a general nature only and do not take into account your particular circumstances. It is recommended that security holders seek their own professional advice when preparing their income tax return.

1. Trust Income: Non-Primary Production Income

Trust income is taxed on an attribution basis and should be included in your income tax return for the year ended 30 June 2022. Please refer to the instructions to Question 13 of the Taxpack 2022 Supplement for more details. Amounts relating to non-concessional MIT income (NCMI) and amounts excluded from NCMI are now required to be shown separately.

2A. Discounted Capital Gain

This component of the distribution is attributable to Taxable Australian Property Capital Gains realised by the Trust using the discount method. The taxable amount is calculated by doubling the Discounted Capital Gain and then applying the relevant discount percentage (50% for individuals and trusts, 33.33% for complying superannuation entities and 0% for companies).

2B. Net Capital Gains

This item is the sum of the Taxable amount column of capital gains and represents the net capital gain under the various methods included in the unit holder's share of net income.

3. Non-Assessable Amounts

These amounts from Aspen Property Trust represent the non-assessable component of your distribution.

4. Resident TFN Amount Withheld

This amount represents the amount deducted in respect of amounts attributed to Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN.

5. Foreign Resident Withholding Tax Amount

Non-resident security holders had tax withheld (at the relevant rates) in relation to Australian source income that has been attributed to them. Note that MIT withholding tax rate at a rate of 30% applies to fund payments that are attributable to NCMI.

6. AMIT Cost Base Adjustments

Under the AMIT regime the cost base in your units is increased for attributed taxable income (grossed up for the CGT discount) and decreased for cash distributions. Each year you will either have a net increase or net decrease amount. For the year ended 30 June 2022 there is a net decrease amount that you should deduct from the cost base of your units.



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Aspen Group Limited | ACN 004 160 927

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<MIDAS SUPER FUND A/C>
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MIDLAND DC WA 6936

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****92299

Summary of Key Information

Security Class:	Stapled Securities
Security Code:	APZ
Record Date:	30 June 2021
Payment Date:	20 August 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ended 30 June 2021. Please note that your distribution is entirely for the Aspen Property Trust. Aspen Group Limited is not paying a dividend for the period.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2021 which will be sent to investors after year end.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
3,819	\$ 0.035	\$ 133.67	\$ 0.00	\$ 133.67

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

*The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to Aspen Property Trust. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

- This Trust is a Withholding Managed Investment Trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. A fund payment notice in respect of this distribution can be obtained from the APZ website at <https://www.aspengroup.com.au/>

Payment Summary

Cash (Net Payment) Amount:
\$ 133.67

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	736-308
Account Number:	***129
Amount Deposited:	\$ 133.67
Date Credited:	20 August 2021



IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: No

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



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 **ABN 27152260814**

APZ Transaction History

APZ Transaction history from: 01-June-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
No matching data			



1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

Level 5, 126 Phillip Street,
Sydney NSW 2000
GPO Box 5193,
Sydney NSW 2001

Aspen Group Limited

ABN 50 004 160 927
ACN 004 160 927
Aspen Property Trust | ASRN 104 207 767

Holder Identification Number

X****92299

MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Security Code APZ
Statement Period 01/07/21 to 31/12/21
TFN/ABN Quoted
FATCA/CRS: Not Yet Declared

Dear Securityholder,

The below statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Securityholders will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction Details

Set out below is your opening balance, all transactions and closing balance for the period. The unit price shown for the balances is the net asset value for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by your sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On/Off	Balance	NAV	Value (\$)
01/07/21	Opening balance		3,819	1.3110	5,006.71
31/12/21	Closing balance		3,819	1.5070	5,755.23

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
31/12/21	25/02/22	3,819	\$ 0.0310	\$ 118.39	\$ 0.00	\$ 118.39
TOTAL				\$ 118.39	\$ 0.00	\$ 118.39

*Distribution rates shown have been rounded to 4 decimal places.

Estimated Fees and Charges*

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Fees deducted directly from your account	\$ 0.00
Indirect costs	\$ 0.00
Total fees you paid	\$ 0.00



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+61 2 9698 5414 (international)
hello@automic.com.au
www.automic.com.au

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Sydney NSW 2000
GPO Box 5193,
Sydney NSW 2001

Aspen Group Limited

ABN 50 004 160 927
ACN 004 160 927
Aspen Property Trust | ASRN 104 807 767

*Please note in relation to Estimated Fees and Charges

1. Directly charged management costs – No direct fees are charged to investors.
2. Indirect costs of your investment – This approximate amount has reduced your return on investment but has not been directly charged to you as a fee. Apportioning of fees calculated above have used the Total Indirect Fees and pro-rated this based on the securities held over the statement period.
3. Total fees paid – This approximate amount includes all fees and costs which affected your investment during the period (refer notes 1 and 2 above).

Investment Returns

Please note that this statement does not show your return on investment during the period on an individual basis. This is because the market price at which you executed your individual trades is not provided to us (as the Issuer). You can calculate your individual return by obtaining this information from your sponsoring broker who executed your transactions.

Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

The responsible entity of Aspen Property Trust is Evolution Trustees Limited (RE) ACN 611 839 519 AFSL No. 486217. The RE has established a complaint handling process and is committed to properly considering and resolving all complaints. If you wish to lodge a complaint, you may email hello@automicgroup.com.au, info@evolutiontrustees.com.au, phoning +61 2 8866 5150 or refer to <https://www.evolutiontrustees.com.au/governance/> for more details. If you are not satisfied with how your complaint was handled, you may refer your complaint via email, phone, online or post with the Australian Financial Complaints Authority (AFCA).

Email: info@afca.org.au
Phone: 1900 931 678
Online: www.afca.org.au

Important: You will need to quote the HIN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

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



ASX Limited ABN 98 008 624 691

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 724 911
 Email: asx@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



052 028728

MIDAS VIEW PTY LTD
 <MIDAS SUPER FUND A/C>
 PO BOX 1156
 MIDLAND DC WA 6936

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X*****2299

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	500	\$0.00	\$556.00	\$238.29
Total Dividend Amount:				\$556.00	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

WESTPAC BANK
 SOUTH SHORE SHPG CTR MENDS STR
 SOUTH PERTH WA 6151

Amount Deposited:
 \$556.00

Account Name: MIDAS VIEW PTY LTD ATF MIDAS SUPER FUND
 BSB: 736-308 Account No.: **2129
 DIRECT CREDIT REFERENCE NO.: 001267281730



ASX Limited ABN 98 008 624 691

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 724 911
 Email: asx@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



052 027535

MIDAS VIEW PTY LTD
 <MIDAS SUPER FUND A/C>
 PO BOX 1156
 MIDLAND DC WA 6936

Payment date: 23 March 2022

Record date: 04 March 2022

Reference no.: X*****2299

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2021. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2022 financial year.

Dividend Details Description					
	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	500	\$0.00	\$582.00	\$249.43
Total Dividend Amount:				\$582.00	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

WESTPAC BANK
 SOUTH SHORE SHPG CTR MENDS STR
 SOUTH PERTH WA 6151

Amount Deposited:
 \$582.00

Account Name: MIDAS VIEW PTY LTD ATF MIDAS SUPER FUND
 BSB: 736-308 Account No.: **2129
 DIRECT CREDIT REFERENCE NO.: 001275033053



Balance History

Currency Australian Dollar

<< View: ASX, X*****2299 (MIDAS VIEW PTY LTD <MIDAS SUPER FUND A/C>)

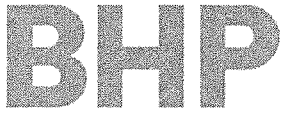
Balance as at date (dd/mm/yyyy) 30/06/2022

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*****2299	ASX	\$1.71	500	500	40,855.00

Viewing 1 - 1 of 1
Total Value: \$ 40,855.00

Ask us now



BHP Group Limited
 ABN 49 004 028 077

175555 000 BHP



MIDAS VIEW PTY LTD
 <MIDAS SUPER FUND A/C>
 PO BOX 1156
 MIDLAND DC WA 6936

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	1133015
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	2,836	A\$7,700.51	A\$0.00	A\$7,700.51
Net Payment				A\$7,700.51
Australian Franking Credit				A\$3,300.22

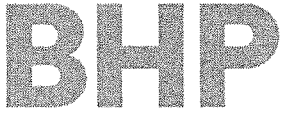
Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 736-308
 Account Number: XXXX29

Amount Deposited

A\$7,700.51

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



BHP Group Limited
 ABN 49 004 028 077

183941 000 BHP



MIDAS VIEW PTY LTD
 <MIDAS SUPER FUND A/C>
 PO BOX 1156
 MIDLAND DC WA 6936

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	431756
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	2,836	A\$5,900.47	A\$0.00	A\$5,900.47
Net Payment				A\$5,900.47
Australian Franking Credit				A\$2,528.77

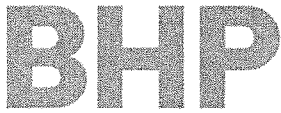
Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 736-308
 Account Number: XXXX29

Amount Deposited

A\$5,900.47

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

220062 000 BHP



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update Your Details:



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	512	A\$15,237.12	A\$0.00	A\$15,237.12
		Australian Franking Credit		A\$6,530.19

*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.

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.

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.

Transactions

BHP GROUP LIMITED

Recent Transactions

Midas View Pty Ltd X*****2299

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
8/12/2014	ISSUER SP TO CHESS CONVERSION	+2836	2836

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

MIDAS VIEW PTY LTD <MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA
6936

DIVIDEND STATEMENT

Reference No.: X*****2299
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,947	\$0.00	\$3,894.00	\$3,894.00	\$1,668.86
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 3,894.00	
			Represented By:			
			Direct Credit amount		AUD 3,894.00	

BANKING INSTRUCTIONS

The amount of AUD 3,894.00 was deposited to the bank account detailed below:

WESTPAC BANK

MIDAS VIEW PTY LTD ATF MIDAS SUPER FUND
BSB: 736-308 ACC: **2129

DIRECT CREDIT REFERENCE NO.: 1263082462

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$194.70

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.

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

MIDAS VIEW PTY LTD <MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA
6936

DIVIDEND STATEMENT

Reference No.: X*****2299
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,947	\$0.00	\$3,407.25	\$3,407.25	\$1,460.25
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,407.25	
		Represented By:				
		Direct Credit amount			AUD 3,407.25	

BANKING INSTRUCTIONS

The amount of AUD 3,407.25 was deposited to the bank account detailed below:

WESTPAC BANK

MIDAS VIEW PTY LTD ATF MIDAS SUPER FUND
BSB: 736-308 ACC: **2129

DIRECT CREDIT REFERENCE NO.: 1271804356

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$194.70

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.



Balance History

Currency Australian Dollar

<< View: CBA, X*****2299 (MIDAS VIEW PTY LTD <MIDAS 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*****2299	CBA	90.38	1.947	1.947	175,969.86

Viewing 1 - 1 of 1

Total Value: \$ 175,969.86

Ask us now



150430 000 COL



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update your information:



Online:
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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.	1142481

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	1,685	A\$471.80	A\$0.00	A\$471.80
Net Payment					A\$471.80
Franking Credit					A\$202.20



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.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	736-308
Account number	XXXX29
Amount Deposited	A\$471.80



— 149791 000 COL



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update your information:



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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.	1133076

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	1,685	A\$556.05	A\$0.00	A\$556.05
Net Payment					A\$556.05
Franking Credit					A\$238.31

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	736-308
Account number	XXXX29
Amount Deposited	A\$556.05

Transactions

COLES GROUP LIMITED

Recent Transactions

Midas View Pty Ltd X***2299**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+1685	1685



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

018404 000 LLC



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update your information:

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 837707

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	2,455	\$0.00	\$194.95	\$0.00	\$194.95
Lendlease Trust units	4.058903 cents	2,455	\$0.00	\$0.00	\$99.65	\$99.65
Total - Stapled Securities	12.000000 cents	2,455	\$0.00	\$194.95	\$99.65	\$294.60
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$294.60
					Franking Credit	\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited

\$294.60



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

018602 000 LLC



MIDAS VIEW PTY LTD
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PO BOX 1156
MIDLAND DC WA 6936

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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	836665

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	2,455	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	2,455	\$0.00	\$0.00	\$123.30	\$123.30
Total - Stapled Securities	5.022285 cents	2,455	\$0.00	\$0.00	\$123.30	\$123.30

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$123.30
Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited


\$123.30




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

018269 000 LLC
MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$194.95	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$118.42	13U
Foreign source income	\$64.68	20E & 20M
Total current year capital gains ³	\$56.34	18H
Net capital gains ⁴	\$28.17	18A
AMIT cost base net amount - increase ⁵	\$0.08	
AMIT cost base net amount - decrease ⁶	\$19.87	
Non-assessable amounts ⁷	\$42.04	
Foreign income tax offset	\$5.91	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$56.34	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$56.34	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Balance History

Currency Australian Dollar

◀ View: MYR, X*****2299 (MIDAS VIEW PTY LTD <MIDAS 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*****2299	MYR	0.325	2,439	2,439	792.68

Viewing 1 - 1 of 1
Total Value: S 792.68



2021 Interim Dividend Statement

171108 000 NAB



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

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.	1111495

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
3,250	60 cents	\$0.00	\$1,950.00	\$835.71	3,250 shares x 60 cents = \$1,950.00

Payment details

The cash dividend amount of \$1,950.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 736-308 ACC: **2129

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 **\$1,950.00**



2021 Final Dividend Statement

167326 000 NAB

 MIDAS VIEW PTY LTD
 <MIDAS SUPER FUND A/C>
 PO BOX 1156
 MIDLAND DC WA 6936

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.	599034

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
3,250	67 cents	\$0.00	\$2,177.50	\$933.21	3,250 shares x 67 cents = \$2,177.50

Payment details

The cash dividend amount of \$2,177.50 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 736-308 ACC: **2129

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,287.74.

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

Dividend Amount \$2,177.50

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Midas View Pty Ltd X*****2299

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+241	3250
8/12/2014	ISSUER SP TO CHESS CONVERSION	+3009	3009



026987 000 QBE



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update Your Information:

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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)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

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	1,420	15.62	140.58	6.69	156.20
Net Payment (AUD\$)						156.20

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

Payment instruction

Westpac Banking Corporation
BSB: 736-308
Account Number: XXXX29
Direct Credit Reference No. 847745
Amount Deposited AUD\$156.20

277172_02_V2



026287 000 QBE



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

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



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



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 8 March 2022
Payment Date 12 April 2022

2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 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	19 cents	1,420	26.98	242.82	11.56	269.80
Net Payment (AUD\$)						269.80

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

Payment instruction

Westpac Banking Corporation
BSB: 736-308
Account Number: XXXX29
Direct Credit Reference No. 845206
Amount Deposited AUD\$269.80

28-4904_02_V2

Transactions

QBE INSURANCE GROUP LIMITED

Recent Transactions

Midas View Pty Ltd X*****2299

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
15/12/2014	ISSUER SP TO CHESS CONVERSION	+1420	1420



South32 Limited
ABN 84 093 732 597

100795 000 S32



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

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MAIL:

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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 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. 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	4.749704 cents	2,836	\$134.70	\$0.00	\$134.70
Special	2.714117 cents	2,836	\$76.97	\$0.00	\$76.97
Net Payment					\$211.67
Franking Credit					\$90.72

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **736-308**
Account Number: **XXXX29**
Payment Reference: **1007488**
Amount Paid: **A\$211.67**

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

100101 000 S32



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

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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:	11 March 2022
Payment Date:	7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. 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	11.948695 cents	2,836	\$338.86	\$0.00	\$338.86
Net Payment					\$338.86
Franking Credit					\$145.23

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	736-308
Account Number:	XXXX29
Payment Reference:	1001947
Amount Paid:	A\$338.86

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.

Transactions

SOUTH32 LIMITED

Recent Transactions

Midas View Pty Ltd X***2299**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/05/2015	DEMERGER ALLOTMENT FROM BHP	+2836	2836

054929 000 VUK



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update your information:



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



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	904108

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	812	£8.12
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£8.12
			Net Payment (AUD\$)
			\$15.46

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited

AUD\$15.46

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

┌ 054268 000 VUK



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update your information:



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



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Direct Credit Reference No.	901333

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	812	£20.30
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£20.30
			Net Payment (AUD\$)
			\$35.90

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited

AUD\$35.90

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Midas View Pty Ltd X*****2299

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+812	812
15/11/2019	COMPANY ASX CHANGE	-812	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+812	812



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

Private and Confidential

116757 000 WES



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1066842
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	1,685	A\$1,516.50	A\$0.00	A\$1,516.50	A\$649.93
		Total	A\$1,516.50	A\$0.00	A\$1,516.50	A\$649.93
			Net Payment		A\$1,516.50	

New Zealand Imputation Credits in NZ\$

NZ\$168.50

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited

A\$1,516.50

2 December 2021



Private and Confidential

┌ 183733 000 WES



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

A handwritten signature in black ink that reads "V. Robinson".

Vicki Robinson
Executive General Manager
Company Secretariat



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

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121262 000 WES



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1068383
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	1,685	A\$1,348.00	A\$0.00	A\$1,348.00	A\$577.71
		Total	A\$1,348.00	A\$0.00	A\$1,348.00	A\$577.71
			Net Payment		A\$1,348.00	

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.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited

A\$1,348.00



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

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183733 000 WES
MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1177995
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	1,685	A\$3,370.00
Total			A\$3,370.00
Total Payment			A\$3,370.00

Important Notes

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited

A\$3,370.00

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



052 / 376431
MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****2299
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,300	60 cents	\$0.00	\$1,980.00	\$1,980.00	\$848.57
Net dividend amount					\$1,980.00	
***New Zealand Imputation Credit (NZIC)						NZD231.00

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 736-308

ACC: **2129

ACCOUNT NAME: MIDAS VIEW PTY LTD ATF MIDAS SUPER FUND

PAYMENT REFERENCE NUMBER: 1268939326

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



052 / 397034
MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****2299
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,300	61 cents	\$0.00	\$2,013.00	\$2,013.00	\$862.71
Net dividend amount					\$2,013.00	
						***New Zealand Imputation Credit (NZIC)
						NZD264.00

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 736-308

ACC: **2129

ACCOUNT NAME: MIDAS VIEW PTY LTD ATF MIDAS SUPER FUND

PAYMENT REFERENCE NUMBER: 1277597349

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



Transaction History

◀ View: WBC, X*****2299 (MIDAS VIEW PTY LTD <MIDAS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2014 to (dd/mm/yyyy) 07/10/2022

Displaying Transaction History from 01 Jul 2014 to 07 Oct 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2299	WBC	09/12/2014	Issuer Sponsored to CHESS Conversion	3,300	3,300

Viewing 1 - 1 of 1

Ask us now ^



energy | chemicals | resources

Worley Limited
ABN 17 096 090 158

011327 000 WOR



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update your Information

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	29 September 2021
Direct Credit Reference No.	818029

Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,000	\$0.00	\$250.00	\$250.00
Net Payment					\$250.00
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

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited

AUD\$250.00

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



energy | chemicals | resources

Worley Limited
ABN 17 096 090 158

010940 000 WOR



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update your Information

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	817493

Interim Dividend for the half year ended 31 December 2021

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,000	\$0.00	\$250.00	\$250.00
Net Payment					\$250.00
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

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited

AUD\$250.00

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

Transactions

WORLEY LIMITED

Recent Transactions

Midas View Pty Ltd X*****2299

FULLY PAID ORDINARY SHARES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
8/12/2014	ISSUER SP TO CHESS CONVERSION	+1000	1000



076505 000 WPL



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update Your Information:

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	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	625258

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	750	A\$307.76	A\$0.00	A\$307.76
Net Payment					A\$307.76
Australian Franking Credit					A\$131.90

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited
A\$307.76

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



076035 000 WPL



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

Update Your Information:

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.	625266

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	750	A\$1,096.19	A\$0.00	A\$1,096.19
Net Payment					A\$1,096.19
Australian Franking Credit					A\$469.80

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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:

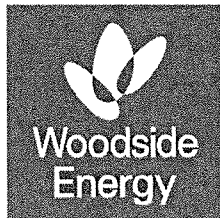
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 736-308 Account number: XXXX29

Amount Deposited
A\$1,096.19

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



066439 000 WDS



MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936

HIN WITHHELD COY

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHES holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHES allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHES holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHES allotment confirmation notice should be kept in a safe place.

Managing your Woodside shareholding

Some personal information recorded on the BHP register as at the Record Date has been applied to your Woodside Shares as part of the in specie dividend. This information includes dividend currency elections, mandates to bank or building society accounts and Global Wire payment instructions in relation to dividends paid by BHP, email addresses and instructions given to BHP in relation to notices and other communications, notings and any other binding instructions to the extent applicable.

The personal information applied to your Woodside shares can be viewed and updated online at www.computershare.com.au/easyupdate/WDS. You will need your SRN or HIN, located at the top of this letter or on your enclosed holding statement or CHESS allotment confirmation notice, to access or update any of the below details:

- view the number of Woodside Shares you hold;
- view or update your account details to receive dividends by direct credit or Global Wire; and
- view or register your email address and elect for communications to be received electronically. Woodside encourages all securityholders to opt to receive all securityholder communications in electronic form. The default option for receiving your Annual Report is via www.woodside.com.au. To receive a printed copy of your Annual Report or Sustainable Development Report, select your nomination and a copy will be sent to your registered postal address; and
- provide your Tax File Number (TFN), TFN exemptions or Australian Business Number (ABN). TFNs, TFN exemptions or ABNs from the BHP register have not been carried over to the Woodside register. Woodside may be required to withhold tax (currently at the rate of 47%) on payments made to you (including payments of dividends that are not fully franked) and remit the amounts withheld to the ATO, unless you have provided a TFN, ABN or you have informed Woodside that you are exempt from quoting your TFN or ABN (including because you are a non-Australian resident). You are not required to provide your TFN or ABN to Woodside, however you may choose to do so.

Dividend payments

Woodside dividend payments are made by mandatory direct credit for shareholders with an Australian, New Zealand, United Kingdom or United States registered address to nominated Australian, New Zealand, United Kingdom or United States financial institution accounts. If you do not have an Australian, New Zealand, United Kingdom or United States bank account or reside outside these countries, you may choose to utilise Computershare's Global Wire payment solution to receive your dividend payments in your overseas bank account. Please visit www.computershare.com.au/easyupdate/WDS to add or update your payment instructions online.

Shareholders with an Australian, New Zealand, United Kingdom or United States registered address who do not provide valid banking details or Global Wire payment instructions, will have their payment withheld (without interest) until valid payment instructions are received. You may be charged a fee to cover the cost to reissue any replacement payments.

Shareholders who reside outside of Australia, New Zealand, United Kingdom or United States will receive payment by cheque in Australian Dollars, unless valid banking instructions or Global Wire payment instructions are received.

Dividend Reinvestment Plan (DRP)

Woodside shareholders with a registered address in Australia or New Zealand, can elect to reinvest their dividend payment in additional securities through the Company's DRP. Shareholders who elect to participate in the DRP will have their dividend on some or all of their shares automatically reinvested in additional shares. Information on the DRP is available on the Woodside website. Please note that an election to participate in the DRP will override any instruction regarding dividend payments into the nominated account recorded on the Woodside shareholding.

Conversion of Woodside Shares into Woodside DIs held through CREST (in the UK)

If you wish to trade your shares on the LSE, you will need to engage a suitable UK custodian or broker who is able to trade on the LSE, and who is able to hold and settle your Woodside DIs through CREST. Once such arrangement is established, a request to have your Woodside shares delivered to the DI depository's custodian for the issuance of Woodside DIs should be made via your custodian or broker who should contact Computershare's Global Transaction team in Australia.

It is expected that requests for conversion will ordinarily be processed within 24 hours, depending on the time of lodgement, allowing for time differences and business days in the respective jurisdictions. Computershare will not charge you a fee to convert your Woodside Shares into Woodside DIs (although a fee may be charged by market participants or any intermediaries).

Tax Implications

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. 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.

Holder Inquiries

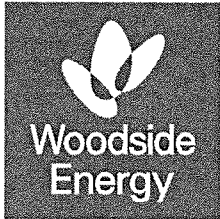
If you have any inquiries about your new Woodside shareholding, please call the Woodside Shareholder Information Line on 1300 631 206 (within Australia) or +61 3 9415 4393 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you have any inquiries about the in specie dividend, please contact the BHP Shareholder Information Line on 1300 503 833 (within Australia) or +61 3 9415 4188 (outside Australia), Monday to Friday (excluding public holidays) between 8.30am and 7.30pm (AEST).

If you wish to find more information about Woodside, please visit www.woodside.com.au for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours faithfully,

Warren Baillie
Company Secretary
Woodside Energy Group Ltd



WDS




MIDAS VIEW PTY LTD
<MIDAS SUPER FUND A/C>
PO BOX 1156
MIDLAND DC WA 6936


Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

 **Online:**
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: TFN quoted
Page Number: 1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 512
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**

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

Transactions

WOODSIDE ENERGY GROUP LTD

Recent Transactions

Midas View Pty Ltd X*****2299

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+512	1262
25/05/2022	CHESS DAILY MOVEMENT UP	+750	750
25/05/2022	COMPANY ASX CHANGE	-750	0
8/12/2014	ISSUER SP TO CHESS CONVERSION	+750	750