



Transaction History

◀ View: CBA, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/10/2000 to (dd/mm/yyyy) 17/10/2022

Displaying Transaction History from 17 Oct 2000 to 17 Oct 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8237	CBA	10/12/2014	Holding Net Movement (CHESS 510)	400	400

Viewing 1 - 1 of 1



Tax History

◀ View: CBA, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 17/10/2022

Displaying Income & Tax History from 01 Jul 2021 to 17 Oct 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
29/09/2022	CBA	X*****8237	Dividend (AUD/AUS)	840.00	0.00	840.00	0.00	840.00	360.00
30/03/2022	CBA	X*****8237	Dividend (AUD/AUS)	700.00	0.00	700.00	0.00	700.00	300.00
29/09/2021	CBA	X*****8237	Dividend (AUD/AUS)	800.00	0.00	800.00	0.00	800.00	342.86

Viewing 1 - 3 of 3

Transactions

COLES GROUP LIMITED

Recent Transactions

Smb 1 Pty Ltd X*****8237

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+1200	1200



006623 000 COL



SMB 1 PTY LTD
<CURTIS SUPER FUND A/C>
4 NULLABURRA ROAD
NEWPORT NSW 2106

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1143407

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	1,200	A\$336.00	A\$0.00	A\$336.00
Net Payment					A\$336.00
Franking Credit					A\$144.00

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	032-095
Account number	XXXX89
Amount Deposited	A\$336.00



006608 000 COL



SMB 1 PTY LTD
<CURTIS SUPER FUND A/C>
4 NULLABURRA ROAD
NEWPORT NSW 2106

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1133954

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	1,200	A\$396.00	A\$0.00	A\$396.00
Net Payment					A\$396.00
Franking Credit					A\$169.71



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	032-095
Account number	XXXX89
Amount Deposited	A\$396.00

Transactions

CSL LIMITED

Recent Transactions

Smb 1 Pty Ltd X*****8237

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/12/2014	CHESS DAILY MOVEMENT UP	+135	270
10/12/2014	CHESS DAILY MOVEMENT UP	+135	135



CSL LIMITED
ABN 99 051 588 348

003396 000 CSL



SMB 1 PTY LTD
<CURTIS SUPER FUND A/C>
4 NULLABURRA ROAD
NEWPORT NSW 2106

Update your information:



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



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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1024805
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

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

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

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	270	US\$286.74	US\$31.86	US\$13.65



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT

US\$318.60

CONVERTED NET PAYMENT

AU\$429.21

277894_02_V6

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 032-095 ACCOUNT NUMBER: XXXX89

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



CSL LIMITED
ABN 99 051 588 348

003869 000 CSL



SMB 1 PTY LTD
<CURTIS SUPER FUND A/C>
4 NULLABURRA ROAD
NEWPORT NSW 2106

Update your information:



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



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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	925612

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

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

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	270	US\$280.80	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT

US\$280.80

CONVERTED NET PAYMENT

AU\$384.18

284286_02_V3

BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 032-095 ACCOUNT NUMBER: XXXX89

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



Transaction History

◀ View: EDV, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/10/2020 to (dd/mm/yyyy) 17/10/2022

Displaying Transaction History from 17 Oct 2020 to 17 Oct 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8237	EDV	01/07/2021	Miscellaneous Allotment	2,000	2,000

Viewing 1 - 1 of 1



Tax History

◀ View: EDV, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 17/10/2022

Displaying Income & Tax History from 01 Jul 2021 to 17 Oct 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
16/09/2022	EDV	X*****8237	Dividend (AUD/AUS)	154.00	0.00	154.00	0.00	154.00	66.00
28/03/2022	EDV	X*****8237	Dividend (AUD/AUS)	250.00	0.00	250.00	0.00	250.00	107.14
22/09/2021	EDV	X*****8237	Dividend (AUD/AUS)	140.00	0.00	140.00	0.00	140.00	60.00

Viewing 1 - 3 of 3



Transaction History

◀ View: TLS, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/10/2010 to (dd/mm/yyyy) 17/10/2022

Displaying Transaction History from 17 Oct 2010 to 17 Oct 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8237	TLS	29/12/2014	Holding Net Movement (CHESS 510)	3,000	9,000
X*****8237	TLS	24/12/2014	Holding Net Movement (CHESS 510)	3,000	6,000
X*****8237	TLS	10/12/2014	Holding Net Movement (CHESS 510)	3,000	3,000

Viewing 1 - 3 of 3



Tax History

View: TLS, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 17/10/2022

Displaying Income & Tax History from 01 Jul 2021 to 17 Oct 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
21/09/2022	TLS	X*****8237	Dividend (AUD/AUS)	765.00	0.00	765.00	0.00	765.00	327.86
01/04/2022	TLS	X*****8237	Dividend (AUD/AUS)	720.00	0.00	720.00	0.00	720.00	308.57
23/09/2021	TLS	X*****8237	Dividend (AUD/AUS)	720.00	0.00	720.00	0.00	720.00	308.57

Viewing 1 - 3 of 3



Transaction History

◀ View: WBC, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/10/2000 to (dd/mm/yyyy) 17/10/2022

Displaying Transaction History from 17 Oct 2000 to 17 Oct 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8237	WBC	24/12/2014	Holding Net Movement (CHESS 510)	500	1,500
X*****8237	WBC	19/12/2014	Holding Net Movement (CHESS 510)	500	1,000
X*****8237	WBC	08/12/2014	Holding Net Movement (CHESS 510)	500	500

Viewing 1 - 3 of 3



Tax History

◀ View: WBC, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 17/10/2022

Displaying Income & Tax History from 01 Jul 2021 to 17 Oct 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
24/06/2022	WBC	X*****8237	Dividend (AUD/AUS)	915.00	0.00	915.00	0.00	915.00	392.14
21/12/2021	WBC	X*****8237	Dividend (AUD/AUS)	900.00	0.00	900.00	0.00	900.00	385.71

Viewing 1 - 2 of 2

Transactions

WESFARMERS LIMITED

Recent Transactions

Smb 1 Pty Ltd X*****8237

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/12/2014	CHESS DAILY MOVEMENT UP	+400	1200
17/12/2014	CHESS DAILY MOVEMENT UP	+400	800
11/12/2014	CHESS DAILY MOVEMENT UP	+400	400

Private and Confidential

005360 000 WES



SMB 1 PTY LTD
 <CURTIS SUPER FUND A/C>
 4 NULLABURRA ROAD
 NEWPORT NSW 2106

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1067913
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	1,200	A\$1,080.00	A\$0.00	A\$1,080.00	A\$462.86
Total			A\$1,080.00	A\$0.00	A\$1,080.00	A\$462.86
			Net Payment		A\$1,080.00	

New Zealand Imputation Credits in NZ\$

NZ\$120.00

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: 032-095 Account number: XXXX89

Amount Deposited

A\$1,080.00

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

Private and Confidential

005602 000 WES



SMB 1 PTY LTD
 <CURTIS SUPER FUND A/C>
 4 NULLABURRA ROAD
 NEWPORT NSW 2106

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1069462
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	1,200	A\$960.00	A\$0.00	A\$960.00	A\$411.43
Total			A\$960.00	A\$0.00	A\$960.00	A\$411.43
Net Payment					A\$960.00	

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: 032-095 Account number: XXXX89

Amount Deposited

A\$960.00



Transaction History

◀ View: WOW, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/10/2000 to (dd/mm/yyyy) 17/10/2022

Displaying Transaction History from 17 Oct 2000 to 17 Oct 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8237	WOW	24/12/2014	Holding Net Movement (CHESS 510)	500	2,000
X*****8237	WOW	22/12/2014	Holding Net Movement (CHESS 510)	500	1,500
X*****8237	WOW	17/12/2014	Holding Net Movement (CHESS 510)	500	1,000
X*****8237	WOW	08/12/2014	Holding Net Movement (CHESS 510)	500	500

Viewing 1 - 4 of 4



Tax History

◀ View: WOW, X*****8237 (SMB 1 PTY LTD <CURTIS SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 17/10/2022

Displaying Income & Tax History from 01 Jul 2021 to 17 Oct 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
27/09/2022	WOW	X*****8237	Dividend (AUD/AUS)	1,060.00	0.00	1,060.00	0.00	1,060.00	454.29
13/04/2022	WOW	X*****8237	Dividend (AUD/AUS)	780.00	0.00	780.00	0.00	780.00	334.29
08/10/2021	WOW	X*****8237	Dividend (AUD/AUS)	1,100.00	0.00	1,100.00	0.00	1,100.00	471.43

Viewing 1 - 3 of 3