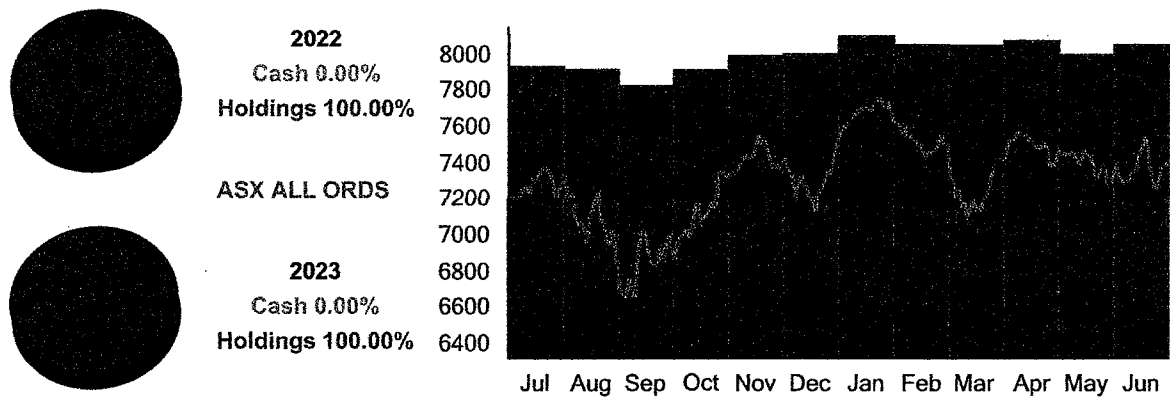


PJS ALLOCATED PENSION  
Financial Year Summary N°3

01 Jul 2022 - 30 Jun 2023

Summary Information A/C 296167		+/-
Holdings valuation at start of period		\$132,614.88
Holdings valuation at end of period	\$18,115.93	\$150,730.81
Direct Investment Account balance at start of period		\$0.00
Direct Investment Account balance at end of period	\$0.00	\$0.00
Portfolio (holdings plus cash) at start of period		\$132,614.88
Portfolio (holdings plus cash) at end of period	\$18,115.93	\$150,730.81
Total portfolio value		\$150,730.81
Direct Investment Account interest		\$0.11
Deposits into Direct Investment Account		\$3,000.00
Withdrawals from Direct Investment Account		(\$238.86)
Net trade flows		(\$2,761.25)
Total brokerage		\$30.00
Information service fees		\$0.00
Estimated dividends and distributions		\$0,881.66
Estimated franking credits		\$2,789.92



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

# Holdings valuation

PJS ALLOCATED PENSION  
N°3

01 Jul 2022 - 30 Jun 2023

Holdings valuation at 1 Jul 2022

\$132,614.88

## Equities

ASX code	Description	Quantity	Price	Value
ACF	ACROW FPO	10,000	\$0.505	\$5,050.00
AFI	AUS.FOUND. FPO	730	\$7.510	\$5,482.30
ALI	ARGO GLOBL FPO	2,690	\$2.320	\$6,240.80
ANZ	ANZ GROUP FPO	650	\$22.030	\$14,319.50
BHP	BHP GROUP FPO	40	\$41.250	\$1,650.00
CBA	CWLTH BANK FPO	318	\$90.380	\$28,740.84
COL	COLESGROUP FPO	649	\$17.810	\$11,558.69
PL8	PLATO INMX FPO	4,000	\$1.170	\$4,680.00
RIO	RIO TINTO FPO	159	\$102.700	\$16,329.30
TLS	TELSTRA FPO	1,315	\$3.850	\$5,062.75
UMAX	BETAS&P500 ETF UNITS	200	\$19.320	\$3,864.00
WBC	WESTPAC FPO	150	\$19.500	\$2,925.00
WDS	WOODSIDE FPO	7	\$31.840	\$222.88
WES	WESFARMER FPO	542	\$41.910	\$22,715.22
WOW	WOOLWORTHS FPO	106	\$35.600	\$3,773.60
Sub total				\$132,614.88

Holdings valuation at 30 Jun 2023

\$150,730.81

## Equities

ASX code	Description	Quantity	Price	Value
ACF	ACROW FPO	10,000	\$0.780	\$7,800.00
AFI	AUS.FOUND. FPO	730	\$7.070	\$5,161.10
ALI	ARGO GLOBL FPO	2,690	\$2.270	\$6,106.30
ANZ	ANZ GROUP FPO	650	\$23.710	\$15,411.50

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# Holdings valuation (continued)

01 Jul 2022 - 30 Jun 2023

BHP	BHP GROUP FPO	40	\$44.990	\$1,799.60
CBA	CWLTH BANK FPO	318	\$100.270	\$31,885.86
COL	COLESGROUP FPO	649	\$18.420	\$11,954.58
PL8	PLATO INMX FPO	4,000	\$1.270	\$5,080.00
RIO	RIO TINTO FPO	159	\$114.690	\$18,235.71
TLS	TELSTRA FPO	2,065	\$4.300	\$8,879.50
UMAX	BETAS&P500 ETF UNITS	200	\$21.310	\$4,262.00
WBC	WESTPAC FPO	150	\$21.340	\$3,201.00
WES	WESFARMER FPO	542	\$49.340	\$26,742.28
WOW	WOOLWORTHS FPO	106	\$39.730	\$4,211.38
			Sub total	\$150,730.81

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# North PJS ALLOC. No. 3.

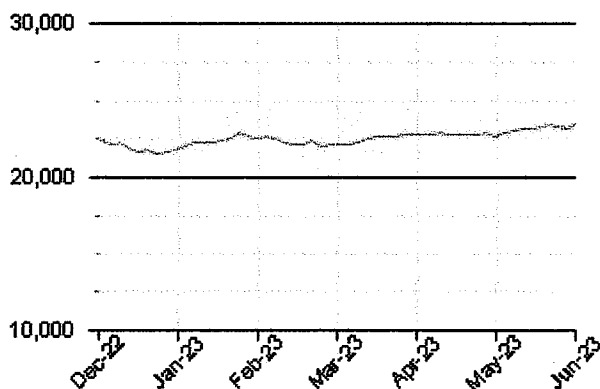
Adviser details  
No Contact No Solicitation  
136 267

LEEPAM SUPER FUND PTY LTD ATF Hartley Silk Private Superannuation Fund

MyNorth Investment - Y19610005

LEEPAM SUPER FUND PTY LTD ATF Hartley Silk Private Superannuation Fund 0064155 Current account value  
Establishment date 3/12/2022 \$23,715.37  
Account status **AMP GENERATIONS**

Account movements for the period 3 December 2022 to 30 June 2023



Opening value as at 3 December 2022	\$0.00
MONEY IN	
Deposits	\$22,115.04
Tax refund	\$0.00
MONEY OUT	
Withdrawals	\$(0.00)
Fees & expenses	\$(22.38)
Tax paid	\$(0.00)
EARNINGS	
Income	\$84.81
Growth	\$1,311.46
Closing value as at 30 June 2023	\$23,488.93

Asset allocation as at 30 June 2023



Defensive	46.13%	\$10,836.13
● Cash	12.45%	\$2,925.38
● Australian Fixed Interest	0.00%	\$0.00
● International Fixed Interest	33.68%	\$7,910.75
Growth	53.87%	\$12,652.80
● Australian Equities	0.00%	\$0.00
● International Equities	53.87%	\$12,652.80
● Property	0.00%	\$0.00
● Other	0.00%	\$0.00



Account valuation as at 30 June 2023

Investment	No. of units	Effective date	Unit price	Total Value	% of total
Cash Account	47.13	30/06/2023	\$1.00	\$47.13	0.20%
<b>Managed funds</b>					
AMP Capital - Cash Management	2,251.50	30/06/2023	\$1.00	\$2,244.03	9.55%
BlackRock International Equity Index (Hedged)	20,517.65	30/06/2023	\$0.64	\$13,079.18	55.68%
BlackRock International Fixed Interest Index	11,673.53	30/06/2023	\$0.70	\$8,118.59	34.56%
<b>Total</b>				<b>\$23,488.93</b>	<b>100.00%</b>

All values and units displayed have been rounded to two decimal places.

The 'Total value' includes both the 'Current value' and 'Pending value' of an asset.

**HARTLEY SILK PRIVATE SUPERANNUATION FUND AS AT 30/6/23**

**PJS ALLOCATED No.3 PENSION**

<u>INSTITUTION</u>	<u>A/C REF.</u>	<u>UNITS/ SHARES</u>	<u>\$</u>
--------------------	-----------------	--------------------------	-----------

**CASH, ETC.**

PEOPLE'S CHOICE C.U. A/C	M/ship 600249744 102390808	CASH	3737
--------------------------	-------------------------------	------	------

**AUSTRALIAN SHARES / ETFs**  
(BELL DIRECT A/C 296167)

ACF	Automic	5/11	X0083724161	10000	7800
ALI	Boardroom	3/9	"	2690	6106
AUST.FOUND.	Comp.	2/8	"	730	5161
ANZ	Comp.	7/12	"	650	15412
BHP	Comp.	3/9	"	40	1800
C.B.A.	-	3/9	"	318	31886
COLES	Comp.	3/9	"	649	11955
PL8	Automic	m	"	4000	5080
RIO TINTO	Comp.	4/10	"	159	18236
TELSTRA	Link	3/9	"	2065	8880
UMAX	Link	4/10	"	200	4262
WESFARMERS	Comp.	4/10	"	542	26742
WESTPAC	Link	7/12	"	150	3201
WOOLWORTHS	Link	4/10	"	106	4211
BELL DIRECT A/C 296167			<u>Cash Account</u>		-

**AMP GENERATIONS MONEY MASTER MANAGED FUNDS**

BLACKROCK INTNL. FIXED INTEREST	0064155-L9-01	15199
BLACKROCK INTNL. EQUITY INDEX	"	8147
		\$ 177814

HARTLEY SILK PRIVATE SUPERANNUATION FUND

PJSALLOC No.3 Pension

INCOME

C.U. Online Account 102390808

NON INCOME

2022-2023

DATE	FROM	INCOME	AMOUNT	FRANKING	DETAILS
JULY 1	ANZ	468.00		200.57	DIV.
18	UMAX	69.79			"
29	PL8	22.00		9.43	"
31	CU	1.88			INT
AUG 30	AFI	102.20		43.80	DIV.
31	PL8	22.00		9.43	"
31	CU	1.33			INT
SEP 1	ANZ	180.40			RETAL ENTITLEMENT OFFER
19			3250.00		RATIO OF ATO FRANKING CREDIT
21	TLS	111.17		47.90	DIV
* 21	RIO	610.08		261.46	"
23/27	WOW	56.18		24.08	"
28	COL	194.70		83.44	"
29	CBA	667.80		286.20	"
30	PL8	22.00		9.43	"
30	ALH (ARGO)	121.05		51.88	"
30	CU	1.69			INT
x 23	BHP	102.07		43.74	DIV
OCT 6	WES	542.00		232.29	"
6	WOODSIDE	11.20		4.80	"
18	UMAX	77.74			"
31	PLATO	22.00		9.43	"
31	CU	6.29			INT
NOV 1	BELL POTTER		238.75		RETURN OF OWN CASH
30	ACROW	150.00		38.57	DIV.
30	PL8	22.00		9.43	DIV.
30	CU	7.58			INT
DEC 15	ANZ	481.00		206.14	DIV
20	WBC	96.00		41.14	"
30	PL8	22.00		9.43	"
31	CU	1.15			INT.
JAN 18	UMAX	76.49			DIV
31	PL8	22.00		9.43	DIV
31	CU	1.05			INT.

PAGE 1

# **HARTLEY SILK PRIVATE SUPERANNUATION FUND**

**PJSALOC No.3 Pension    INCOME    C.U. Online Account 102390808**

c/pwd 4292.84 NON INCOME 2022-2023  
c/pwd 1632.02

DATE	FROM	INCOME	AMOUNT	FRANKING	DETAILS
FEB 24	AFI	80.30		34.41	DIV.
28	PLATO	22.00		9.43	"
28	C.U.	.98			INT.
MAR 24	ALI	107.60		46.11	DIV
28	WES	476.96		204.41	"
30	BHP	54.55		23.38	"
30	COLES	233.64		100.13	"
30	CBA	667.80		286.20	"
31	TELSTRA	175.52		75.22	"
31	PLATO	22.00		9.43	"
31	C.U.	1.50			INT.
APR 5	BELL DIRECT	.11			WITHDRAW SURPLUS BALANCE
13	WOW.	48.76		20.40	DIV
20	UMAX	62.32			"
"	RIO TINTO	519.12		222.48	"
28	PL8	22.00		9.43	"
30	CU	4.50		-	INT
MAY/31	ACROW	170.00		61.93	DIV
"	PL8	22.00		9.43	"
"	C.U.	5.35		-	INT.
JUNE 27	WBC	105.00		45.00	DIV
30	PL8	22.00		9.43	"
30	C.U.	5.49		-	INT
		2829.50		1166.82	1166.82
		4292.84		1632.02	
		7122.34		2798.84	

PENSION \$590 p.m.

**C.U. Online Account 102390808**

2022 - 2023

[illegible]



# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

3

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\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 30 June 2023  
Record Date: 16 June 2023  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 May 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 x 4,000 Shares

= \$22.00

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 30 June 2023

Dividend Payment: \$22.00

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



047 238992

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

#### Key details

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	X*****4161
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2023

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	150	70 cents	\$0.00	\$105.00	\$105.00	\$45.00
<b>Net dividend amount</b>					<b>\$105.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD10.50</b>

\* The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023.  
All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

CREDIT UNION SERVICES CORP.

BSB: 805-050

ACC: \*\*\*\*\*0808

ACCOUNT NAME: LEEPAM SUPERFUND

PAYMENT REFERENCE NUMBER: 001296474897

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.

# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

3

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

Holder Number

X\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 31 May 2023  
Record Date: 17 May 2023  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 30 April 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 x 4,000 Shares

= \$22.00

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 31 May 2023

Dividend Payment: \$22.00

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ACROW FORMWORK AND CONSTRUCTION SERVICES LIMITED | ACN 124 893 465

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

3

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\*\*\*\*\*24161

#### Summary of Key Information

Payment Date: 31 May 2023  
Record Date: 28 April 2023  
TFN/ABN Status: Quoted  
ASX Code: ACF

## Interim Dividend Statement 2023

Dear Shareholder

This statement represents your interim dividend for the half year ended 31 December 2022.  
The dividend is partially franked (85%) and unfranked (15%).

**Security Class:** Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
10,000	\$0.017	\$25.50	\$144.50	\$61.93

#### Important Notes

- 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 dividend.

#### Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.017 x 10,000 Shares

= **\$170.00**

Gross Payment: \$170.00  
Less Withholding Tax: \$0.00  
Net Payment: \$170.00

#### Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$170.00  
Date Credited: 31 May 2023

**Dividend Payment: \$170.00**

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# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

3

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

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

Holder Number

X\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 28 April 2023  
Record Date: 21 April 2023  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 March 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.0055 x 4,000 Shares

= **\$22.00**

Gross Payment: \$22.00

Less Withholding Tax: \$0.00

Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS

Bank Code (BSB): 805-050

Account Number: \*\*\*\*\*808

Amount Deposited: \$22.00

Date Credited: 28 April 2023

Dividend Payment: \$22.00

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Visit <https://investor.automic.com.au>





# Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

059342 000 RIO



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	159
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$519.12
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$222.48
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$519.12

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
PEOPLES CHOICE CREDIT UNION  
BSB: 805-050 ACC: XXXXXX08

Date Payable: 20 April 2023  
Payment Amount: \$519.12

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN





Responsible Entity: Betashares Capital LTD  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 906 530

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: UMAX  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 112320

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Distribution Advice

**Payment date:** 20 April 2023  
**Record date:** 4 April 2023  
**Reference no.:** X\*\*\*\*\*4161  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

#### Distribution statement for the period ended 31 March 2023

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our Investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	31.15892 cents	200	\$62.32
Net Amount:			\$62.32

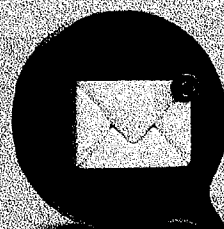
#### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 1942  
ADELAIDE SA 5001  
Account Name: LEEPAM SUPERFUND  
BSB: 805-050 ACC: \*\*\*\*\*0808  
Direct Credit Reference No.: 001295421386

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

## Payment Advice



**WOOLWORTHS GROUP LIMITED**  
**ABN: 88 000 014 675**

**LEEPAM SUPER FUND PTY LTD <HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA  
5075**

**All Registry communications to:**  
 Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: 1300 368 664  
**ASX Code: WOW**  
 Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4161  
Payment Date: 13 April 2023  
Record Date: 03 March 2023

[illegible]

## BANKING INSTRUCTIONS

The amount of AUD 48.76 was deposited to the bank account detailed below:

CREDIT UNION SERVICES CORP.

**LEEPAM SUPERFUND**  
**BSB: 805-050      ACC: \*\*\*\*\*0808**

**DIRECT CREDIT REFERENCE NO.: 1294397780**

**FRANKING INFORMATION**

Franked Rate per Share	\$0.46
Franking Percentage	100%
Company Tax Rate	30%

**The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.**

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

**Please ensure your details are current by viewing and updating via the online service centre.**

# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

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\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 31 March 2023  
Record Date: 17 March 2023  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 28 February 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 x 4,000 Shares

= \$22.00

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 31 March 2023

Dividend Payment: \$22.00

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3

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

Reference No.: X\*\*\*\*\*4161  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

## BANKING INSTRUCTIONS

CREDIT UNION SERVICES CORP.

**DIRECT CREDIT REFERENCE NO.: 1293230103**

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

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

**The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.**

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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**  
ABN: 48 123 123 124

**LEEPAM SUPER FUND PTY LTD <HARTLEY SILK PRIV S/F A/C>**  
32 GREENWILLOW AVENUE  
PARADISE SA  
5075

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4161  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	318	\$0.00	\$667.80	\$667.80	\$286.20

Less Withholding Tax

\$0.00

**Net Amount**

**AUD 667.80**

Represented By:

Direct Credit amount

**AUD 667.80**

### BANKING INSTRUCTIONS

The amount of AUD 667.80 was deposited to the bank account detailed below:

**CREDIT UNION SERVICES CORP.**

**LEEPAM SUPER FUND**

**BSB: 805-050 ACC: \*\*\*\*\*0808**

**DIRECT CREDIT REFERENCE NO.: 1291555669**

### FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$2.10

100%

30%

### New Zealand Imputation Credit in NZD

**\$31.80**

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.



159251 000 COL



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Update your information:



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



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

## Enquiries:



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

## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1154835

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. 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\$0.36	649	A\$233.64	A\$0.00	A\$233.64
Net Payment					A\$233.64
Franking Credit					A\$100.13



### 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

PEOPLES CHOICE CREDIT UNION	
BSB	805-050
Account number	XXXXXXXX08
Amount Deposited	A\$233.64



BHP Group Limited  
ABN 49 004 028 077

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## Update Your Details:



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



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



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

207546 000 BHP



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	502057
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	40	A\$54.55	A\$0.00	A\$54.55
Net Payment				A\$54.55
Australian Franking Credit				A\$23.38

## Your Payment Instruction

PEOPLES CHOICE CREDIT UNION  
BSB: 805-050  
Account Number: XXXXXX08

Amount Deposited
A\$54.55

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



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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138269 000 WES



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

Holder Identification Number (HIN)  
X 0083724161

Record Date	21 February 2023
Payment Date	28 March 2023
BN/ABN Status	Quoted
Direct Credit Ref. No.	1116172
ASX Code	WES

## Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. 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\$0.88	542	A\$476.96	A\$0.00	A\$476.96	A\$204.41
Total			A\$476.96	A\$0.00	A\$476.96	A\$204.41
			Net Payment	A\$476.96		

### 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

PEOPLES CHOICE CREDIT UNION  
BSB: 805-050 Account number: 102390808

Amount Deposited

A\$476.96



Argo Global Listed Infrastructure Limited  
ABN 23 604 986 914

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 389 922 (within Australia)  
Tel: +61 2 8023 5453 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

No 3

Reference Number: S00124672601  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 06/03/2023  
Payment Date: 24/03/2023

## Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2023  
Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
2,690	4 cents	\$107.60	Nil	\$107.60	\$107.60	Nil	\$46.11

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

## Direct Credit Instruction

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 805-050  
Account Number: \*\*\*\*\*808  
Exchange Rate: N/A

Receipt Currency: AUD  
Amount Deposited: 107.60

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

Please retain this statement for taxation purposes



# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

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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\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 28 February 2023  
Record Date: 14 February 2023  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 January 2023. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

## Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 x 4,000 Shares

= \$22.00

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 28 February 2023

Dividend Payment: \$22.00

### Important Notes

- 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 dividend.

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**AUSTRALIAN  
FOUNDATION  
INVESTMENT  
COMPANY**

ABN 56 004 147 120

Nº 3

029851 000 AFI



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

**Your security holding**

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 3 February 2023  
**Payment date** 24 February 2023

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
730	X	A\$0.11	=	A\$80.30	A\$80.30	A\$34.41

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**Payment method**

We paid your dividend into this account:  
**PEOPLES CHOICE CREDIT UNION**  
**BSB: XXX-XXX**  
**ACC: XXXXXX08**

# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

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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\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 31 January 2023  
Record Date: 20 January 2023  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 December 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares  
= **Gross Payment**

\$0.0055 x 4,000 Shares  
= **\$22.00**

Gross Payment:	\$22.00
Less Withholding Tax:	\$0.00
Net Payment:	\$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile:	AUS
Bank Code (BSB):	805-050
Account Number:	*****808
Amount Deposited:	\$22.00
Date Credited:	31 January 2023

Dividend Payment: \$22.00

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**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

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**Inquiries**

www.asic.gov.au/invoices

1300 300 630

*Paid 24/1/23  
#207194*

LEEPAM SUPER FUND PTY LTD  
REAL PLUS ACCOUNTING PTY LTD  
U 4  
19-21 METRO PDE MAWSON LAKES SA 5095

**INVOICE STATEMENT**

Issue date 29 Nov 22

**LEEPAM SUPER FUND PTY LTD**

ACN 630 305 878

Account No. 22 630305878

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 29 Jan 23	<b>\$59.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**

Australian Securities & Investments Commission

**PAYMENT SLIP**

**LEEPAM SUPER FUND PTY LTD**

ACN 630 305 878

Account No: 22 630305878



**22 630305878**

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 29 Jan 23	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*



Bill Code: 17301  
Ref: 2296303058780



\*814 129 0002296303058780 72



## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 906 530

3

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: UMAX  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 487894

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

### Distribution Advice

**Payment date:** 18 January 2023  
**Record date:** 4 January 2023  
**Reference no.:** X\*\*\*\*\*4161  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

#### Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	38.244738 cents	200	\$76.49
Net Amount:			\$76.49

### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 1942  
ADELAIDE SA 5001  
Account Name: LEEPAM SUPERFUND  
BSB: 805-050 ACC: \*\*\*\*\*0808  
Direct Credit Reference No.: 001288061045

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

# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

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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\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 30 December 2022  
Record Date: 16 December 2022  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 30 November 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 x 4,000 Shares

= \$22.00

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 30 December 2022

Dividend Payment: \$22.00

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



047 237435

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Key details

Payment date: 20 December 2022  
Record date: 18 November 2022  
SRN/HIN: X\*\*\*\*\*4161  
TFN/ABN status: RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 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	150	64 cents	\$0.00	\$96.00	\$96.00	\$41.14
Net dividend amount					\$96.00	
***New Zealand Imputation Credit (NZIC)						NZD12.00

\* The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022.  
All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

## PAYMENT INSTRUCTIONS

CREDIT UNION SERVICES CORP.

BSB: 805-050

ACC: \*\*\*\*\*0808

ACCOUNT NAME: LEEPAM SUPERFUND

PAYMENT REFERENCE NUMBER: 001286570378

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.



## NEED ASSISTANCE?



[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

161187 000 ANZ



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

Holder Identification Number (HIN)

**X 0083724161**

Share Class

Ordinary

Record Date 5 February 2023

8 November 2022

Payment Date

15 December 2022

TFN/ABN

Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
650	A\$481.00	A\$0.00	A\$481.00	A\$206.14

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

A NZ Imputation Credit of **NZ\$58.50** 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

#### PEOPLES CHOICE CREDIT UNION

BSB: 805-050

Account number: 102390808

Payment reference: 733785

**PAYMENT AMOUNT: A\$481.00**

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.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

3

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

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

Holder Number

X\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 30 November 2022  
Record Date: 16 November 2022  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 October 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 x 4,000 Shares

= \$22.00

Gross Payment:	\$22.00
Less Withholding Tax:	\$0.00
Net Payment:	\$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile:	AUS
Bank Code (BSB):	805-050
Account Number:	*****808
Amount Deposited:	\$22.00
Date Credited:	30 November 2022

Dividend Payment: \$22.00

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ACROW FORMWORK AND CONSTRUCTION SERVICES LIMITED | ACN 124 893 465

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

3

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

Holder Number

X\*\*\*\*\*24161

#### Summary of Key Information

Payment Date: 30 November 2022  
Record Date: 28 October 2022  
TFN/ABN Status: Quoted  
ASX Code: ACF

## Final Dividend Statement 2022

Dear Shareholder

This statement represents your final dividend for the period ended 30 June 2022.  
The dividend is partially franked (60%) and unfranked (40%).

**Security Class:** Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
10,000	\$0.015	\$60.00	\$90.00	\$38.57

#### Important Notes

- 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 dividend.

#### Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.015 x 10,000 Shares

= **\$150.00**

Gross Payment: \$150.00  
Less Withholding Tax: \$0.00  
Net Payment: \$150.00

#### Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$150.00  
Date Credited: 30 November 2022

**Dividend Payment: \$150.00**

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# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

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

Holder Number

X\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 31 October 2022  
Record Date: 21 October 2022  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 30 September 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 x 4,000 Shares

= \$22.00

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 31 October 2022

Dividend Payment: \$22.00

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Visit <https://investor.automic.com.au>





# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 906 530

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 202 738  
ASX Code: UMAX  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

3



047 096951

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

### Distribution Advice

**Payment date:** 18 October 2022  
**Record date:** 4 October 2022  
**Reference no.:** X\*\*\*\*\*4161  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

#### Distribution statement for the period ended 30 September 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

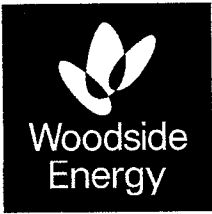
Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	38.871035 cents	200	\$77.74
Net Amount:			\$77.74

### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 1942  
ADELAIDE SA 5001  
Account Name: LEEPAM SUPERFUND  
BSB: 805-050 ACC: \*\*\*\*\*0808  
Direct Credit Reference No.: 001285135236

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



3

234740 000 WDS



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Update Your Information:

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



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



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



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	996953

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	7	A\$11.20	A\$0.00	A\$11.20
Net Payment					A\$11.20
Australian Franking Credit					A\$4.80

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

### Important Notes:

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

PEOPLES CHOICE CREDIT UNION  
BSB: 805-050 Account number: XXXXXXXX08

Amount Deposited  
A\$11.20

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



**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**

136154 000 WES



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

**Holder Identification Number (HIN)****X 0083724161**

Record Date	1 September 2022
Payment Date	6 October 2022
TENABN Status	Quoted
Direct Credit Ref. No.	1121784
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2022. 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\$1.00	542	A\$542.00	A\$0.00	A\$542.00	A\$232.29
<b>Total</b>			<b>A\$542.00</b>	<b>A\$0.00</b>	<b>A\$542.00</b>	<b>A\$232.29</b>
Net Payment					A\$542.00	

**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**

PEOPLES CHOICE CREDIT UNION  
BSB: 805-050 Account number: 102390808

**Amount Deposited****A\$542.00**



Argo Global Listed Infrastructure Limited  
ABN 23 604 986 914

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 389 922 (within Australia)  
Tel: +61 2 8023 5453 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

No 3

Reference Number: S00124672601  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 12/09/2022  
Payment Date: 30/09/2022

## Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2022  
Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit
2,690	4.5 cents	\$121.05	Nil	\$121.05	\$121.05	Nil	\$51.88

- This dividend is 100% franked
- The franking credit has been calculated at the tax rate of 30%.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	121.05
Bank Code:	805-050		
Account Number:	*****808		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00124672601



# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

N<sup>o</sup> 3  
after CBA

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\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 30 September 2022  
Record Date: 16 September 2022  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 August 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.0055 x 4,000 Shares

= \$22.00

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 30 September 2022

Dividend Payment: \$22.00

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ABN 48 123 123 124

Nº 3

**ABN: 48 123 123 124**

## DIVIDEND STATEMENT

**Please ensure your details are current by viewing and updating via the online service centre.**



N<sup>o</sup> 3

160478 000 COL



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Update your information:



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



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

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1162695

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 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\$0.30	649	A\$194.70	A\$0.00	A\$194.70
<b>Net Payment</b>					<b>A\$194.70</b>
Franking Credit					A\$83.44



### 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

PEOPLES CHOICE CREDIT UNION	
BSB	805-050
Account number	XXXXXXXX08
<b>Amount Deposited</b>	<b>A\$194.70</b>

№ 3

**WOOLWORTHS GROUP LIMITED**

**ABN: 88 000 014 675**

**LEEPAM SUPER FUND PTY LTD <HARTLEY SILK PRIV S/F A/C>**  
**32 GREENWILLOW AVENUE**  
**PARADISE SA**  
**5075**

**All Registry communications to:**

**C/- Link Market Services Limited**  
**Locked Bag A14, Sydney South NSW 1235**  
**Telephone: 1300 368 664**  
**ASX Code: **WOW****  
**Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)**  
**Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4161  
Payment Date: 27 September 2022  
Record Date: 01 September 2022

[illegible]

## BANKING INSTRUCTIONS

The amount of AUD 56.18 was deposited to the bank account detailed below:

CREDIT UNION SERVICES CORP.

LEEPAM SUPERFUND  
BSB: 805-050      ACC: \*\*\*\*\*0808

DIRECT CREDIT REFERENCE NO.: 1283544114

**FRANKING INFORMATION**

Franked Rate per Share	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

**The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.**

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

**Please ensure your details are current by viewing and updating via the online service centre.**



BHP Group Limited  
ABN 49 004 028 077

Nº 3

## Update Your Details:



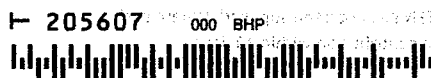
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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



LEPPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	513894
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	40	A\$102.07	A\$0.00	A\$102.07
Net Payment				A\$102.07
Australian Franking Credit				A\$43.74

## Your Payment Instruction

PEOPLES CHOICE CREDIT UNION  
BSB: 805-050  
Account Number: XXXXXXXX08

Amount Deposited

A\$102.07

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

Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

Nº 3

059375 000 RIO



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	159
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$610.08
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$261.46
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$610.08

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
PEOPLES CHOICE CREDIT UNION  
BSB: 805-050 ACC: XXXXXX08

Date Payable: 22 September 2022  
Payment Amount: \$610.08

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

**LEEPAM SUPER FUND PTY LTD <HARTLEY SILK PRIV S/F A/C>**  
32 GREENWILLOW AVENUE  
PARADISE SA  
5075

No 3

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4161  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	1,315	\$0.00	\$111.77	\$111.77	\$47.90
Less Withholding Tax						\$0.00
Net Amount						AUD 111.77
Represented By:						
Direct Credit amount						AUD 111.77

## BANKING INSTRUCTIONS

The amount of AUD 111.77 was deposited to the bank account detailed below:

CREDIT UNION SERVICES CORP.  
LEEPAM  
BSB: 805-050 ACC: \*\*\*\*\*0808  
DIRECT CREDIT REFERENCE NO.: 1282259603

## FRANKING INFORMATION

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

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

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

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



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

117446 000 ANZ



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

Nº 3

## 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

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	1055130

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	44	\$180.40
Payment			\$180.40

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

PEOPLES CHOICE CREDIT UNION  
BSB: 805-050 Account number: XXXXXXXX08

Amount Deposited

**AU\$180.40**

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 389 922 (within Australia)  
Tel: +61 2 8023 5453 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F 2 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

N<sup>o</sup> 2

Reference Number: S00116747901  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 12/09/2022  
Payment Date: 30/09/2022

## Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2022  
Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
2,500	4.5 cents	\$112.50	Nil	\$112.50	\$112.50	Nil	\$48.21

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	112.50
Bank Code:	805-050		
Account Number:	*****812		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00116747901



# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

No 3.

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\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 31 August 2022  
Record Date: 17 August 2022  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 31 July 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

### Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares  
= **Gross Payment**

\$0.0055 x 4,000 Shares  
= **\$22.00**

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 31 August 2022

Dividend Payment: \$22.00

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# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

028888 000 AFI



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

No 3

## Your security holding

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 11 August 2022  
Payment date 30 August 2022

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares		Dividend rate		Dividend paid		Franked amount	Franking credit
730	X	A\$0.14	=	A\$102.20		A\$102.20	A\$43.80

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

### New Zealand Imputation Credit in NZD

**NZ\$9.94**

Attached to this dividend is a New Zealand Imputation Credit. The only 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 that you contact your tax advisor or the New Zealand Inland Revenue Department.

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

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

**The attributable part of the above dividend is A\$104.29**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$52.15** (i.e. 50% of the attributable part).

You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$34.76** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2023 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

### Payment method

We paid your dividend into this account:

**PEOPLES CHOICE CREDIT UNION**

**BSB: XXX-XXX**

**ACC: XXXXXX08**

# Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

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

Holder Number

X\*\*\*\*\*24161

## Summary of Key Information

Payment Date: 29 July 2022  
Record Date: 21 July 2022  
TFN/ABN Status: Quoted  
ASX Code: PL8

## Dividend Statement

Dear Shareholder

This statement represents your dividend of 0.55 cents per share for the period ended 30 June 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	\$0.0055	\$0.00	\$22.00	\$9.43

### Important Notes

- 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 dividend.

## Dividend Summary

Dividend Rate per Share x No. of Shares  
= Gross Payment

\$0.0055 x 4,000 Shares  
= \$22.00

Gross Payment: \$22.00  
Less Withholding Tax: \$0.00  
Net Payment: \$22.00

## Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code (BSB): 805-050  
Account Number: \*\*\*\*\*808  
Amount Deposited: \$22.00  
Date Credited: 29 July 2022

Dividend Payment: \$22.00

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 906 530

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: UMAX  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 536352

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*4161  
TFN/ABN RECEIVED AND RECORDED

UMAX

Dear Unitholder,

### BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)

#### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	34.895119 cents	200	\$69.79
Net Amount:			\$69.79

### PAYMENT REMITTED TO:

CREDIT UNION SERVICES CORP.  
PO BOX 1942  
ADELAIDE SA 5001  
Account Name: LEEPAM SUPERFUND  
BSB: 805-050 ACC: \*\*\*\*\*0808  
Direct Credit Reference No.: 001279019296

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



JULY  
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144602 000 ANZ



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
650	A\$468.00	A\$0.00	A\$468.00	A\$200.57

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

A NZ Imputation Credit of **NZ\$58.50** 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

### PEOPLES CHOICE CREDIT UNION

BSB: XXX-XXX  
Account number: XXXXXX08  
Payment reference: 735704

**PAYMENT AMOUNT: A\$468.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

27 October 2022  
Full Year Results announced