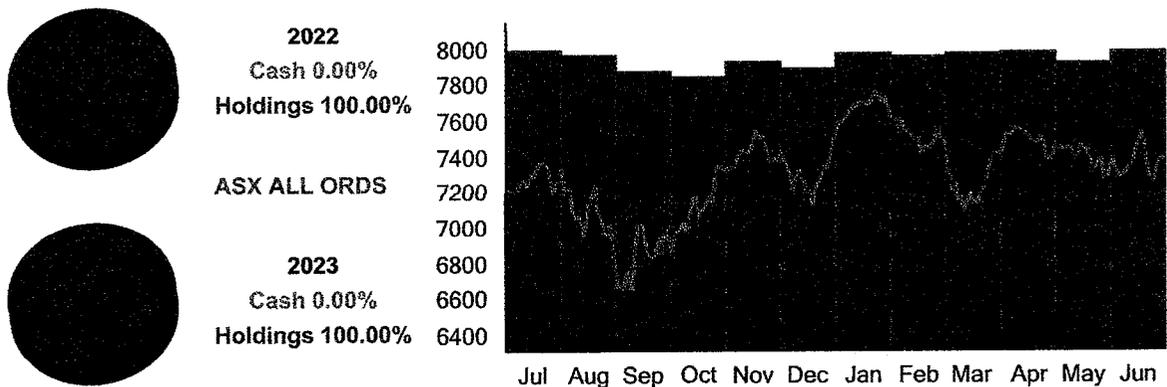


HIS ALLOCATED PENSION  
 Financial Year Summary N° 1

01 Jul 2022 - 30 Jun 2023

| Summary Information A/C 296387                       | +/-        |                    |
|--|------------|--------------------|
| Holdings valuation at start of period                |            | \$78,393.09        |
| Holdings valuation at end of period                  | \$3,227.74 | \$81,620.83        |
| 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    |            | \$78,393.09        |
| Portfolio (holdings plus cash) at end of period      | \$3,227.74 | \$81,620.83        |
| <b>Total portfolio value</b>                         |            | <b>\$81,620.83</b> |
| Direct Investment Account interest                   |            | \$0.01             |
| Deposits into Direct Investment Account              |            | \$0.00             |
| Withdrawals from Direct Investment Account           |            | (\$1,445.43)       |
| Net trade flows                                      |            | \$1,445.42         |
| Total brokerage                                      |            | \$15.00            |
| Information service fees                             |            | \$0.00             |
| Estimated dividends and distributions                |            | \$3,220.61         |
| Estimated franking credits                           |            | \$1,338.45         |



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 HIS ALLOCATED PENSION N°1

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

\$78,393.09

## Equities

| ASX code  | Description    | Quantity | Price    | Value       |
|-----------|----------------|----------|----------|-------------|
| AFI       | AUS.FOUND. FPO | 1,812    | \$7.510  | \$13,608.12 |
| ARG       | ARGO FPO       | 1,091    | \$8.800  | \$9,600.80  |
| BHP       | BHP GROUP FPO  | 230      | \$41.250 | \$9,487.50  |
| BXB       | BRAMB LTD FPO  | 430      | \$10.710 | \$4,605.30  |
| EDV       | ENDEAVOUR FPO  | 749      | \$7.570  | \$5,669.93  |
| WBC       | WESTPAC FPO    | 216      | \$19.500 | \$4,212.00  |
| WDS       | WOODSIDE FPO   | 41       | \$31.840 | \$1,305.44  |
| WOW       | WOOLWORTHS FPO | 840      | \$35.600 | \$29,904.00 |
| Sub total |                |          |          | \$78,393.09 |

Holdings valuation at 30 Jun 2023

\$81,620.83

## Equities

| ASX code  | Description    | Quantity | Price    | Value       |
|-----------|----------------|----------|----------|-------------|
| AFI       | AUS.FOUND. FPO | 1,812    | \$7.070  | \$12,810.84 |
| ARG       | ARGO FPO       | 1,091    | \$8.760  | \$9,557.16  |
| BHP       | BHP GROUP FPO  | 230      | \$44.990 | \$10,347.70 |
| BXB       | BRAMB LTD FPO  | 430      | \$14.410 | \$6,196.30  |
| EDV       | ENDEAVOUR FPO  | 749      | \$6.310  | \$4,726.19  |
| WBC       | WESTPAC FPO    | 216      | \$21.340 | \$4,609.44  |
| WOW       | WOOLWORTHS FPO | 840      | \$39.730 | \$33,373.20 |
| Sub total |                |          |          | \$81,620.83 |

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.



# North HIS ALLOC. N°1

Adviser details  
No Contact No Solicitation  
136 267

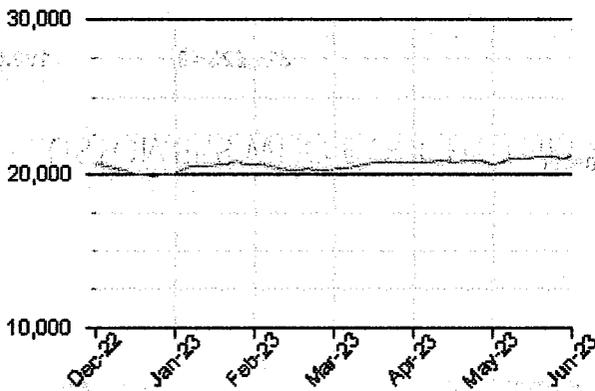
LEEPAM SUPER FUND PTY LTD ATF Hartley Silk Private Superannuation Fund

MyNorth Investment - Y19609999

## AMP GENERATIONS

|  |           |                       |
|--|-----------|-----------------------|
| LEEPAM SUPER FUND PTY LTD ATF Hartley Silk Private Superannuation Fund | 0064127   | Current account value |
| Establishment date   | 3/12/2022 | <b>\$21,384.80</b>    |
| Account status   | Active    |                       |

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



|  |                    |
|--|--------------------|
| <b>Opening value as at 3 December 2022</b> | <b>\$0.00</b>      |
| <b>MONEY IN</b>                            |                    |
| Deposits                                   | \$20,319.52        |
| Tax refund                                 | \$0.00             |
| <b>MONEY OUT</b>                           |                    |
| Withdrawals                                | \$(0.00)           |
| Fees & expenses                            | \$(20.49)          |
| Tax paid                                   | \$(0.00)           |
| <b>EARNINGS</b>                            |                    |
| Income                                     | \$106.51           |
| Growth                                     | \$819.86           |
| <b>Closing value as at 30 June 2023</b>    | <b>\$21,225.40</b> |

Asset allocation as at 30 June 2023



|                                |               |                    |
|--------------------------------|---------------|--------------------|
| <b>Defensive</b>               | <b>61.84%</b> | <b>\$13,126.14</b> |
| ● Cash                         | 7.10%         | \$1,506.38         |
| ● Australian Fixed Interest    | 0.00%         | \$0.00             |
| ● International Fixed Interest | 54.74%        | \$11,619.76        |
| <b>Growth</b>                  | <b>38.16%</b> | <b>\$8,099.26</b>  |
| ● Australian Equities          | 0.00%         | \$0.00             |
| ● International Equities       | 38.16%        | \$8,099.26         |
| ● Property                     | 0.00%         | \$0.00             |
| ● Other                        | 0.00%         | \$0.00             |

# North

Adviser details  
No Contact No Solicitation  
136 267

Account valuation as at 30 June 2023

| Investment                                    | No. of units | Effective date | Unit price | Total Value        | % of total     |
|---|--------------|----------------|------------|--------------------|----------------|
| Cash Account                                  | 36.26        | 30/06/2023     | \$1.00     | \$36.26            | 0.17%          |
| <b>Managed funds</b>                          |              |                |            |                    |                |
| AMP Capital - Cash Management                 | 894.88       | 30/06/2023     | \$1.00     | \$891.91           | 4.20%          |
| BlackRock International Equity Index (Hedged) | 13,133.67    | 30/06/2023     | \$0.64     | \$8,372.19         | 39.44%         |
| BlackRock International Fixed Interest Index  | 17,146.73    | 30/06/2023     | \$0.70     | \$11,925.04        | 56.18%         |
| <b>Total</b>                                  |              |                |            | <b>\$21,225.40</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 1/23**  
**HIS ALLOCATED No.1 PENSION**

| <u>INSTITUTION</u> | <u>REF.NO.</u> | <u>UNITS/<br/>SHARES</u> | <u>\$</u> |
|--------------------|----------------|--------------------------|-----------|
|--------------------|----------------|--------------------------|-----------|

**CASH, ETC.**

|                      |  |  |               |
|----------------------|--|--|---------------|
| PEOPLE'S CHOICE C.U. | M/ship 600249744<br>Online a/c 102390813 |  | 1959<br>..... |
|----------------------|--|--|---------------|

**AUSTRALIAN SHARES / ETFs**

(BELL DIRECT A/C 296387)

|                        |           |      |                     |      |                |
|------------------------|-----------|------|---------------------|------|----------------|
| AUST.FOUND.            | Comp      | 2/8  | X0083757698         | 1812 | 12811<br>..... |
| ARGO                   | Boardroom | 3/9  | "                   | 1091 | 9557<br>.....  |
| BHP BILLITON           | Comp      | 3/9  | "                   | 230  | 10348<br>..... |
| BXB (Brambles)         | Boardroom | 4/10 | "                   | 430  | 6197<br>.....  |
| ENDEAVOUR              | Link      |      | "                   | 749  | 4726<br>.....  |
| WESTPAC                | Link      | 7/12 | "                   | 216  | 4609<br>.....  |
| WOOLWORTHS             | Link      | 4/10 | "                   | 840  | 33373<br>..... |
| BELL DIRECT A/C 296387 |           |      | <u>Cash account</u> |      | .....          |

**AMP GENERATIONS MONEY MASTER MANAGED FUNDS**

|   |               |      |                  |
|---|---------------|------|------------------|
| BLACKROCK INTNL.<br>FIXED INTEREST.           | 0064127-L9-01 | 8224 | 9191<br>.....    |
| BLACKROCK INTNL.<br>EQUITY INDEX.<br>(HEDGED) | "             | 6540 | 11966<br>.....   |
|   |               |      | <u>\$ 104737</u> |

**HARTLEY SILK PRIVATE SUPERANNUATION FUND**

MASTERS

**HISALOC No.1 Pension INCOME C.U. Online Account 102390813**

2022-2023  
NON INCOME

| DATE    | FROM        | INCOME  | AMOUNT  | FRANKING | DETAILS                                |
|---------|-------------|---------|---------|----------|--|
| JULY 31 | CU          | 0.96    |         |          | INT.                                   |
| AUG 30  | AFI         | 253.68  |         | 108.72   | DIV.                                   |
| 31      | CU          | 0.63    |         |          | INT.                                   |
| SEP 16  | EDV         | 57.67   |         | 24.72    | DIV                                    |
| 16      | ARGO        | 185.47  |         | 79.49    | "                                      |
| 19      | A.T.O.      | 7499.00 |         |          | FRANKING CREDIT REFUND                 |
| 23      | BHP         | 586.92  |         |          | DIV                                    |
| 27      | WOW         | 445.20  |         | 190.80   | "                                      |
| 30      | C.U.        | 0.44    |         |          | INT                                    |
| OCT 6   | WOODSIDE    | 65.58   |         | 28.11    | DIV.                                   |
| 13      | BRAMBLES    | 74.18   |         | 11.13    | "                                      |
| 28      | BELL DIRECT |         | 1445.42 |          | PROCEEDS OF WOODSIDE ENERGY SHARE SALE |
| 31      | C.U.        | 1.71    |         |          | INT.                                   |
| NOV 30  | C.U.        | 3.48    |         |          | "                                      |
| DEC 16  | WBC         | 138.24  |         | 59.25    | DIVIDEND                               |
| 31      | CU          | 0.72    |         |          | INT.                                   |
| JAN 20  | BGPJ        | 9.61    |         |          | DIV.                                   |
| 31      | C.U.        | 0.62    |         |          | INT.                                   |
| FEB 24  | AFI         | 199.32  |         | 85.42    | DIV                                    |
| 28      | C.U.        | 0.60    |         |          | INT                                    |
| MAR 10  | ARGO        | 180.02  |         | 77.15    | DIV                                    |
| 20      | ENDEAVOUR   | 107.11  |         | 45.90    | "                                      |
| 30      | BHP         | 313.64  |         | 134.42   | "                                      |
| 31      | CU          | 1.22    |         |          | INT.                                   |
| APR 5   | BELL        | 0.01    |         |          | WITHDRAW AVAILABLE SURPLUS             |
| 13      | BRAMBLES    | 75.98   |         | 11.40    | DIV.                                   |
| "       | WOW         | 386.40  |         | 165.60   | "                                      |
| 30      | C.U.        | 2.42    |         |          | INT.                                   |
| MAY 31  | CU          | 2.83    |         |          | "                                      |
| JUNE 27 | WBC         | 151.20  |         | 64.80    | DIV                                    |
| " 30    | CU          | 2.76    |         |          | INT                                    |
|         |             | 3248.62 |         | 1086.91  |  |
|         |             |         |         |          | 1086.91                                |



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 238993

LEEPAM SUPER FUND PTY LTD  
 <HARTLEY SILK PRIV S/F 3 A/C>  
 32 GREENWILLOW AVENUE  
 PARADISE SA 5075

1

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*7698  
**TFN/ABN status:** NOT RECEIVED OR 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                                | 216                   | 70 cents                 | \$0.00           | \$151.20       | \$151.20        | \$64.80         |
| <b>Net dividend amount</b>                     |                       |                          |                  |                | <b>\$151.20</b> |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                          |                  |                |                 | <b>NZD15.12</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: \*\*\*\*\*0813**  
**ACCOUNT NAME: LEEPAM SUPER FUND**  
**PAYMENT REFERENCE NUMBER: 001296474896**

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.



# Brambles

Brambles Limited ABN 89 118 896 021

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F 3 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

All correspondence and enquiries to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au)

Reference Number: X\*\*\*\*\*7698

TFN/ABN Status: Quoted

Record Date: 09/03/2023

Payment Date: 13/04/2023

### 2023 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

| No. of Shares held at Record Date | Dividend amount per Share (AUD) <sup>1</sup> | Franked Amount (AUD) | Unfranked Amount (AUD) | Gross Dividend Payment (AUD) | Less Withholding Tax <sup>2</sup> (AUD) | Net Dividend Payment (AUD) | Franking Credit (AUD) |
|-----------------------------------|--|----------------------|------------------------|------------------------------|---|----------------------------|-----------------------|
| 430                               | 17.67 cents                                  | \$26.59              | \$49.39                | \$75.98                      | Nil                                     | \$75.98                    | \$11.40               |

1. The Board of Brambles Limited declared a final dividend of USD 0.1225 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6933.
2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
Bank Code: 805-050  
Account Number: \*\*\*\*\*813  
Exchange Rate: N/A  
Receipt Currency: AUD

| Amount Deposited |
|------------------|
| \$75.98          |

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

Please retain this statement for taxation purposes

S00116748428



BHP Group Limited  
ABN 49 004 028 077

1

**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

207548 000 BHP



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F 3 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          | 502189               |
| 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\$1.363636) 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                     | 230                  | A\$313.64      | A\$0.00          | A\$313.64        |
| <b>Net Payment</b>                |                      |                |                  | <b>A\$313.64</b> |
| <b>Australian Franking Credit</b> |                      |                |                  | <b>A\$134.42</b> |

**Your Payment Instruction**

PEOPLES CHOICE CREDIT UNION  
BSB: 805-050  
Account Number: XXXXXXXX13

| Amount Deposited |
|------------------|
| <b>A\$313.64</b> |

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





Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 8023 5479 (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 3 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

No. 1

Reference Number: S00116748428  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 20/02/2023  
Payment Date: 10/03/2023

## Dividend Statement

Payment Description: Interim Dividend for the half year ended 31 December 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

| 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> |
|--------------------------------------|-------------------------|----------------|-----------------|-----------------------|-----------------------------|------------------|------------------------------|
| 1,091                                | 16.5 cents              | \$180.02       | Nil             | \$180.02              | \$180.02                    | Nil              | \$77.15                      |

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a Listed Investment Company (LIC) capital gain component.

## 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: \*\*\*\*\*813  
Exchange Rate: N/A  
Receipt Currency: AUD  
Amount Deposited: 180.02

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

Please retain this statement for taxation purposes

**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)

029853 000 AFI



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F 3 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

**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 |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 1,812            | X | A\$0.11       | = | A\$199.32     | A\$199.32      | A\$85.42        |

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: XXXXXXXX13**

**BGP Holdings**BGP Holdings PLC (liquidated)  
B2, Industry St., Zone 5, Central Business District,  
Qormi CBD 5030  
Malta*Prev. Maltese Co.  
also Babcock Brown  
no current holdings*All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 115 044  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

047 013635

MR HARTLEY IAN SILK &  
MRS PAMELA JOSEPHINE SILK  
<HARTLEY SILK PRIV S/F3 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075**Key Details**

|                                      |                  |
|--------------------------------------|------------------|
| <b>Payment date:</b>                 | 14 November 2022 |
| <b>Record date:</b>                  | 24 October 2022  |
| <b>SRN/HIN:</b>                      | I*****2723       |
| <b>TFN/ABN RECEIVED AND RECORDED</b> |                  |

**BGP HOLDINGS P.L.C. Dividend**

The details below relate to a dividend payable on units entitled to participate in the dividend at the record date.

| Description                     | Dividend rate per unit | Participating holding | Total amount  |
|---------------------------------|------------------------|-----------------------|---------------|
| Ordinary Units                  | \$0.00444654           | 2,162                 | \$9.61        |
| <b>Net distribution amount:</b> |                        |                       | <b>\$9.61</b> |

**PAYMENT INSTRUCTIONS:****CREDIT UNION SERVICES CORP.****BSB: 805-023****ACC: \*\*\*\*3141 ACCOUNT NAME: H & P SILK<H SILK PRIV S/F>****PAYMENT REFERENCE NUMBER: 001285442984**

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 20 business days.

**Holding Summary**

The dissolution of units, following successful wind up of the Investment Portfolio is summarised below.

| Date       | Transaction Type | Increase | Decrease | Holding Balance |
|------------|------------------|----------|----------|-----------------|
| 21/10/2022 | Opening Balance  |          |          | 2,162           |
| 24/10/2022 | Dissolution      |          | 2,162    |                 |
| 24/10/2022 | Closing Balance  |          |          | 0               |

For your convenience, you may update your details online, please see overleaf for instructions.

**Retain this statement to assist in preparing your tax return.**

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 237436

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F 3 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

### Key details

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*7698  
**TFN/ABN status:** NOT RECEIVED OR 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                                | 216                   | 64 cents                 | \$0.00           | \$138.24       | \$138.24        | \$59.25         |
| <b>Net dividend amount</b>                     |                       |                          |                  |                | <b>\$138.24</b> |                 |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                          |                  |                |                 | <b>NZD17.28</b> |

\* 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: \*\*\*\*\*0813

ACCOUNT NAME: LEEPAM SUPER FUND

PAYMENT REFERENCE NUMBER: 001286570379

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.

# Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au)

LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F 3 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

1

Reference Number: X\*\*\*\*\*7698  
TFN/ABN Status: Quoted  
Record Date: 08/09/2022  
Payment Date: 13/10/2022

### 2022 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2022 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 35% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

| No. of Shares held at Record Date | Dividend amount per Share (AUD) <sup>1</sup> | Franked Amount (AUD) | Unfranked Amount (AUD) | Gross Dividend Payment (AUD) | Less Withholding Tax <sup>2</sup> (AUD) | Net Dividend Payment (AUD) | Franking Credit (AUD) |
|-----------------------------------|--|----------------------|------------------------|------------------------------|---|----------------------------|-----------------------|
| 430                               | 17.25 cents                                  | \$25.96              | \$48.22                | \$74.18                      | Nil                                     | \$74.18                    | \$11.13               |

- The Board of Brambles Limited declared a final dividend of USD 0.1200 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6955.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

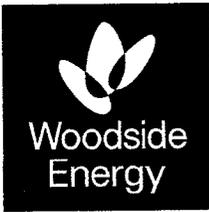
Bank Domicile: AUS  
Bank Code: 805-050  
Account Number: \*\*\*\*\*813  
Exchange Rate: N/A  
Receipt Currency: AUD

| Amount Deposited |
|------------------|
| \$74.18          |

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

Please retain this statement for taxation purposes

S00116748428



1  
*[Handwritten signature]*

234742 000 WDS  
LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F 3 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. | 997139           |

## 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       | 41                   | A\$65.58       | A\$0.00          | A\$65.58        |
| <b>Net Payment</b>         |                     |                      |                |                  | <b>A\$65.58</b> |
| Australian Franking Credit |                     |                      |                |                  | A\$28.11        |

### 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:

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

## YOUR PAYMENT INSTRUCTION

PEOPLES CHOICE CREDIT UNION  
BSB: 805-050 Account number: XXXXXXX13

**Amount Deposited**  
**A\$65.58**

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





BHP Group Limited  
 ABN 49 004 028 077

**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

*NO 1*



LEEPAM SUPER FUND PTY LTD  
 <HARTLEY SILK PRIV S/F 3 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           | 514030               |
| 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              | 230                  | A\$586.92      | A\$0.00          | A\$586.92        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$586.92</b> |
| Australian Franking Credit |                      |                |                  | A\$251.54        |

**Your Payment Instruction**

PEOPLES CHOICE CREDIT UNION  
 BSB: 805-050  
 Account Number: XXXXXXXX13

| Amount Deposited |
|------------------|
| <b>A\$586.92</b> |

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

# Real Plus Accounting Pty Ltd

Office 4  
19-21 Metro Parade  
Mawson Lakes, SA 5095



# Real Plus Accounting Pty Ltd

a real plus for your business

A.B.N. 85 159 356 313

A.C.N. 159 353 313

*No 1*

## Tax Invoice

**Bill To:**  
HARTLEY SILK PRIVATE SUPERANNUATION FUND

Invoice No.: 00006084

Date: 6/09/2022

*Paid 19/9/22*  
*# 00157095449*

| DATE | DESCRIPTION                                  | TOTAL AMOUNT | CODE |
|------|--|--------------|------|
|      | 2022 SMSF tax Return & Financial Reports     | \$770.00     | GST  |
|      | 2022 SMSF Audit Report and audit preparation | \$330.00     | GST  |

| <b>Customer ABN: 97 870 053 850</b> |   | <b>Terms: PAYMENT ON COMPLETION</b> |             | <b>GST:</b>           | <b>\$100.00</b>   |     |     |          |            |                        |               |  |
|-------------------------------------|---|-------------------------------------|-------------|-----------------------|-------------------|-----|-----|----------|------------|------------------------|---------------|--|
| <b>Shipping Date:</b>               |   |                                     |             | <b>Total Inc GST:</b> | <b>\$1,100.00</b> |     |     |          |            |                        |               |  |
| <b>Comment:</b>                     | <table border="1"> <thead> <tr> <th>Code</th> <th>Rate</th> <th>GST</th> <th>Sale Amount</th> </tr> </thead> <tbody> <tr> <td>GST</td> <td>10%</td> <td>\$100.00</td> <td>\$1,000.00</td> </tr> </tbody> </table> | Code                                | Rate        | GST                   | Sale Amount       | GST | 10% | \$100.00 | \$1,000.00 | <b>Amount Applied:</b> | <b>\$0.00</b> |  |
| Code                                | Rate  | GST                                 | Sale Amount |                       |                   |     |     |          |            |                        |               |  |
| GST                                 | 10%   | \$100.00                            | \$1,000.00  |                       |                   |     |     |          |            |                        |               |  |
|                                     |   |                                     |             | <b>Balance Due:</b>   | <b>\$1,100.00</b> |     |     |          |            |                        |               |  |

Direct deposit payments:  
Real Plus Accounting Pty Ltd  
BSB: 015-142  
Acc. no. 206-008-112

Cheque payments:  
Mail your cheque to:  
Real Plus Accounting Pty Ltd  
Office 4 19-21 Metro Pde  
MAWSON LAKES SA 5095

ANZ PayID:  
d.kulesko@realplusaccounting.com.au  
For PayPal Payments:  
administrator@onlinetaxagent.com.au  
Please add 2.5% for PayPal charges



*Nil*

**Argo Investments Limited**  
ABN 35 007 519 520

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 8023 5479 (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 3 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

Reference Number: S00116748428  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 29/08/2022  
Payment Date: 16/09/2022

## DIVIDEND STATEMENT

**Payment Description:** Final Dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

| 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> |
|--------------------------------------|-------------------------|----------------|-----------------|-----------------------|-----------------------------|------------------|------------------------------|
| 1,091                                | 17 cents                | \$185.47       | Nil             | \$185.47              | \$185.47                    | Nil              | \$79.49                      |

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

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

**This dividend includes a LIC Capital Gain component of 15 cents per share.**

The attributable part of the above dividend is \$233.79

**The tax deduction is available as follows:**

- If you are an individual, trust or partnership; 50% of the attributable part. \$116.90
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$77.93

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

### 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:** 185.47  
**Bank Code:** 805-050  
**Account Number:** \*\*\*\*\*813  
**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**

# Payment Advice



*No!*

**All Registry communications to:**  
 Endeavour Group Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: + 61 1300 420 545  
 ASX Code: EDV  
 Email: endeavour@linkmarketservices.com.au  
 Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

**ENDEAVOUR GROUP LIMITED**  
 ABN: 77 159 767 843

**LEEPAM SUPER FUND PTY LTD <HARTLEY SILK PRIV S/F 3 A/C>**  
 32 GREENWILLOW AVENUE  
 PARADISE SA  
 5075

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7698  
 Payment Date: 16 September 2022  
 Record Date: 01 September 2022

| Security Description  | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit  |
|-----------------------|-------------------------|----------------------|------------------|----------------|---------------|--|
| EDV - ORDINARY SHARES | \$0.077                 | 749                  | \$0.00           | \$57.67        | \$57.67       | \$24.72  |
|                       |                         |                      |                  |                |               | Less Withholding Tax \$0.00                              |
|                       |                         |                      |                  |                |               | <b>Net Amount AUD 57.67</b>                              |
|                       |                         |                      |                  |                |               | Represented By:<br>Direct Credit amount <b>AUD 57.67</b> |

### BANKING INSTRUCTIONS

The amount of AUD 57.67 was deposited to the bank account detailed below:  
**CREDIT UNION SERVICES CORP.**  
 LEEPAM SUPER FUND  
 BSB: 805-050 ACC: \*\*\*\*\*0813  
 DIRECT CREDIT REFERENCE NO.: 1283158570

### FRANKING INFORMATION

Franked Rate per Share: \$0.077  
 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.

# 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)

No 1

028890 000 AFI



LEEPAM SUPER FUND PTY LTD  
<HARTLEY SILK PRIV S/F 3 A/C>  
32 GREENWILLOW AVENUE  
PARADISE SA 5075

## 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 |
|------------------|---------------|---------------|----------------|-----------------|
| 1,812            | X A\$0.14     | = A\$253.68   | A\$253.68      | A\$108.72       |

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\$24.66**

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\$258.86**

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\$129.43** (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\$86.29** (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: XXXXXXXX13**