

## COMMSEC INTERNAL BULK OFF MARKET TRANSFER

**Commonwealth Securities Limited**  
 ABN 60 067 254 399 AFSL 238814 (CommSec)  
 A Participant of the ASX Group and Chi-X Australia

**Commonwealth Securities Limited**  
 commsec.com.au  
 Phone: 13 15 19  
 Email: **OMTRequests@CommSec.com.au**

## SECTION A – SELLER(S)/TRANSFEROR(S) DETAILS

A

A fee of \$54 PER SECURITY TRANSFER (GST inclusive) will be debited from the bank account linked to the buyer's trading account.

1. Account registration name (Full Name(s), Company Name or Name of Estate – this must match the registration details exactly)

ALISTEN RAUINDRAN JOSEPH

Account Designation<sup>1</sup> (if applicable for your Trust account)

2. Registered address

63 WIGRAM STREET HARRIS PARK

State NSW

Postcode 2150

3. Trading Account Number

620625061

4. HIN

(X) 32023215

5. Contact Number

0432306981

## SECTION B – BUYER(S)/TRANSFeree(S) DETAILS

B

6. Account registration name (Full Name(s), Company Name – this must match the registration details exactly)

AD FINANCIAL SOLUTIONS PTY LTD T/F ASHVINI SUPERFUND

Account Designation<sup>1</sup> (if applicable for your Trust account)

ASHVINI SUPERANNUATION FUND

7. Registered address

63 WIGRAM STREET HARRIS PARK

State NSW

Postcode 2150

8. Trading Account Number

4376340

9. HIN

(X) 56307753

10. Contact Number

0432306981

## SECTION C – SECURITY DETAILS

C

11. Code	12. Security Name	13. Units	14. Consideration (\$A)
FLT	FLIGHT CENTRE	6700	76,313.00
OSH	OIL SEARCH	3000	9,630.00
SCG	SCENTRE GROUP	10000	22,350.00
SYD	SYDNER AIRPORT	2600	14,924.00
			<hr/>
			\$ 123,217.00

Note that for CommSec Pocket Accounts, only approved securities will be transferred.

15. Date Of Purchase (Optional)

03/07/2020

## SECTION D – SIGNATURES

D

I/We the registered holder(s) and undersigned Seller(s) for the above consideration(s) do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

16. Print full name(s) of Seller(s)

Security Holder 1

ALISTEN R. JOSEPH

Security Holder 2

Security Holder 3

All Seller(s) must sign here  
 (digital signatures not accepted)



17. Date Signed (mandatory)

03/07/2020

18. Print full name(s) of Buyer(s)

Security Holder 1

ALISTEN R. JOSEPH

Security Holder 2

Security Holder 3

All Buyer(s) must sign here  
 (digital signatures not accepted)

ALISTEN R. JOSEPH



19. Date Signed (mandatory)

03/07/2020



CommSec International: US Markets will be closed Friday the 3rd of July for the Independence Day public holiday. For further detail check on the CommSec International Trading platform.

MR ALISTEN RAVINDRAN JOSEPH  
Australian Shares 625061

## Australian Shares 625061

Linked to settlement account 062-000 1125 2461

Today's Change	▼ \$4,890.00 (3.82%)	Market Value	\$123,217.00
Total Profit/Loss	▼ \$18,386.42 (12.98%)	Total Cost	\$141,603.42

### Holdings Transactions

#### Shares As of 4:01:21 PM Sydney Time, 03 Jul 2020

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 32023215										
▼ FLT	6,700	14.043	11.390	-0.560	-4.69	-17,772.42	-18.89	76,313.00	61.93	-3,752.00
▼ OSH	3,000	3.107	3.210	-0.070	-2.13	309.90	3.33	9,630.00	7.82	-210.00
▼ SCG	10,000	2.288	2.235	-0.085	-3.66	-530.00	-2.32	22,350.00	18.14	-850.00
▼ SYD	2,600	5.892	5.740	-0.030	-0.52	-393.90	-2.57	14,924.00	12.11	-78.00
Subtotal						-18,386.42	-12.98	123,217.00	100.00	-4,890.00
Issuer Sponsored Holdings										
Total						-18,386.42	-12.98	123,217.00	100.00	-4,890.00

#### Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
There are no Managed Funds on this account.								

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.



AJ Financial Solutions Pty Ltd  
Ahsvini Superannuation Fund  
PO BOX 9139  
HARRIS PARK NSW 2150

Product name: OneCare  
Policy owner(s): Aj Financial Solutions Pty Ltd  
Ahsvini Superannuation Fund  
Policy number: 1002033706  
OnePath reference: 1002033706/FYL

13 July 2021

## 2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

### Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for income benefit/s
Mr Alisten Ravindran Joseph	Life Cover	\$6,896.47	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

### Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, ANZ MyAdvice on 1800626855
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at [customer.risk@onepath.com.au](mailto:customer.risk@onepath.com.au)

Yours sincerely,



Jay Tutt  
Head of Customer Service & Operations



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)  
Website: [www-au.computershare.com/investor](http://www-au.computershare.com/investor)  
ASX Code: **AGL**

004834 006 AGL

AJ FINANCIAL SOLUTIONS PTY LTD  
<ASHVINI SUPER FUND A/C>  
63 WIGRAM ST  
HARRIS PARK NSW 2150

**Key Details**

SRN/HIN: X 0056307753  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Not Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	1,940	\$0.00	\$795.40	\$795.40
Less resident withholding tax					\$373.00
<b>Net Payment</b>					<b>\$422.40</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 25824895

**Amount Deposited**  
**AUD\$422.40**

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





AGL Energy Limited

ABN 74 115 061 375

All registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone (free call within Australia): +61 1800 824 513

ASX Code: AGL

Email: [aglenergy@linkmarketservices.com.au](mailto:aglenergy@linkmarketservices.com.au)

Website: [www.agl.com.au](http://www.agl.com.au)



006 003834

AJ FINANCIAL SOLUTIONS PTY LTD  
<ASHVINI SUPER FUND A/C>  
63 WIGRAM ST  
HARRIS PARK NSW 2150

#### Key Details

Payment date: 25 September 2020

Record date: 27 August 2020

SRN/HIN: X00056307753

TFN/ABN NOT RECEIVED OR RECORDED

#### Final dividend statement for the six months ended 30 June 2020

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.51	1,200	\$122.40	\$489.60	\$612.00	\$209.83
Less withholding tax:					\$57.00	
Net dividend amount:					\$555.00	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*4895 ACCOUNT NAME: AJ FINANCIAL SOLUTIONS PTY LTD <

PAYMENT REFERENCE NUMBER: 001251102214

The 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, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

# SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496  
 SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329  
 (as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)  
 RE1 LIMITED ABN 80 145 743 862 AFSL 380202  
 (as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)  
 RE2 LIMITED ABN 41 145 744 065 AFSL 380203  
 (as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

## Enquiries:

(within Australia) 1300 730 458  
 (outside Australia) +61 3 9946 4471

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

000611  
 000  
 SCG  
 AJ FINANCIAL SOLUTIONS PTY LTD  
 <ASHVINI SUPER FUND A/C>  
 63 WIGRAM ST  
 HARRIS PARK NSW 2150

Date: 12th March 2021  
 Holder Number: **X0056307753**  
 ASX Code: SCG

## Exit Statement

### Scentre Group

#### Statement for period: 1 July 2020 to 28 February 2021

This statement represents an Exit Statement for the period 1 July 2020 to 28 February 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2020	Opening Balance		\$2.17	7500	\$16,275.00
10/07/2020	Purchase	10000	-	17500	-
11/11/2020	Sale	-12500	-	5000	-
25/01/2021	Sale	-5000	-	0	-
28/02/2021	Closing Balance		-	0	-

Cash Distribution Received -

#### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2020	-
28/02/2021	-

Fees	Amount
Directly charged management costs paid <sup>5</sup>	-
Indirect costs of your investment <sup>6</sup>	\$17.80
<b>Total fees paid<sup>7</sup></b>	<b>\$17.80</b>



Sydney Airport Limited (ACN 165 056 360) (SAL)  
and The Trust Company (Sydney Airport) Limited  
(ACN 115 967 087) (AFSL 301162) (TTCSAL) as  
responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

## Update your information:



**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



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

## Enquiries:

(within Australia) 1300 850 505

001248

000

SYD

AJ FINANCIAL SOLUTIONS PTY LTD  
<ASHVINI SUPER FUND A/C>  
63 WIGRAM ST  
HARRIS PARK NSW 2150

Date: 15th June 2021  
Holder Number: **X0056307753**  
ASX Code: SYD

## Exit Statement

### Sydney Airport

#### Statement for period: 1 January 2021 to 30 April 2021

This statement represents an Exit Statement for the period 1 January 2021 to 30 April 2021 for your holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions <sup>1</sup>	Security Price <sup>2</sup>	Securities Held <sup>3</sup>	Security Value <sup>4</sup>
31/12/2020	Opening Balance		\$6.41	1100	\$7,051.00
25/01/2021	Sale	-1100	-	0	-
<b>30/04/2021</b>	<b>Closing Balance</b>		-	<b>0</b>	-

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2020	-
<b>30/04/2021</b>	-

Fees	Amount
Directly charged management costs	-
Indirect costs of your investment <sup>5</sup>	\$0.13
<b>Total costs paid</b>	<b>\$0.13</b>





CSL LIMITED  
ABN 99 051 588 348

005982 006 CSL



AJ FINANCIAL SOLUTIONS PTY LTD  
<ASHVINI SUPER FUND A/C>  
63 WIGRAM ST  
HARRIS PARK NSW 2150

## Update your information:



### Online:

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



### By Mail:

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

## Enquiries:

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

## Holder Identification Number

X 0056307753

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Not Quoted
Direct Credit Reference No.	991714

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	625	US\$650.00	US\$0.00	US\$0.00

Less 47% resident withholding tax: US\$305.00

NET DIVIDEND PAYMENT	US\$345.00
CONVERTED NET PAYMENT	AU\$447.53



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACCOUNT NUMBER: 25824895

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

## Easy Update

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

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

### Your secure access information is:

SRN/HIN: X 0056307753

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





Sydney Airport Limited (ACN 165 056 360)  
Sydney Airport Trust 1 (ARSN 099 597 921)  
- responsible entity  
The Trust Company (Sydney Airport) Limited  
(ACN 115 967 087) (AFSL 301162)  
(together **SYD**)



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1800 102 368  
(outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

005458 006 SYD



AJ FINANCIAL SOLUTIONS PTY LTD  
<ASHVINI SUPER FUND A/C>  
63 WIGRAM ST  
HARRIS PARK NSW 2150

Holder Number: X0056307753  
Statement Date: 31 March 2021

## 2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

### PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$46.44	13U
Share of credit for TFN amounts withheld - SAT1	\$21.00	13R

### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
Net Cash Distribution from SAL	\$0.00

### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest			
Non primary production income	\$0.00	\$0.00	\$46.44
	\$0.00	\$0.00	\$46.44
AMIT cost base net amount - excess (Decrease cost base) <sup>(C)</sup>			
AMIT cost base net amount - shortfall (Increase cost base) <sup>(D)</sup>			\$0.00
			\$46.44
Gross SAT1 Cash Distribution			
Less TFN amounts withheld <sup>(E)</sup>	\$0.00		
Less non-resident withholding tax <sup>(F)</sup>	\$21.00		
Net Cash Distribution from SAT1	\$0.00		
	\$0.00		



002172 006 OSH



AJ FINANCIAL SOLUTIONS PTY LTD  
<ASHVINI SUPER FUND A/C>  
63 WIGRAM ST  
HARRIS PARK NSW 2150

## Update your information



### Online:

www.computershare.com.au/easyupdate/OSH  
oilsearch@computershare.com.au  
Oil Search Limited ARBN 055 079 868



### By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

**X 0056307753**

ASX Code	OSH
TFN/ABN Status	Not Quoted
Record Date	3 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	825771

## Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2020. The final dividend is paid at a rate of US\$0.005 (US\$1.00 = A\$1.295672) per fully paid ordinary share registered in your name as at the record date of 3 March 2021. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.005	1,000	US\$5.00
Total			US\$5.00
Converted Net Payment			A\$6.48

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: 25824895

Amount Deposited

**A\$6.48**