



031397 000 ANZ



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class
Record Date
Payment Date
TFN/ABN

Ordinary
11 May 2021
1 July 2021
Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$700.00	A\$0.00	A\$700.00	A\$300.00

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

A NZ Imputation Credit of **NZ\$80.00** 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

COMMONWEALTH BANK OF AUSTRALIA



BSB: XXX-XXX
Account number: XXXXXX74
Payment reference: 769502
PAYMENT AMOUNT: A\$700.00

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



UPCOMING EVENTS

28 October 2021

Full Year Results announced

Payment Advice

PENDAL[®]

GROUP

PENDAL GROUP LIMITED

ABN: 28 126 385 822

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>

PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: PDL
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 01 July 2021
Record Date: 14 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.17	3,740	\$572.22	\$63.58	\$635.80	\$27.25

Less Withholding Tax \$0.00

Net Amount AUD 635.80

Represented By:

Direct Credit amount AUD 635.80

BANKING INSTRUCTIONS

The amount of AUD 635.80 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1260382051

FRANKING INFORMATION

Franked Rate per Share	\$0.017
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)


Income Description	Amount
Conduit Foreign Income (CFI)	\$572.22
Nil CFI	\$0.00
Total unfranked Income	\$572.22

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.

2021 Interim Dividend Statement

⑆ 040487 000 NAB

 MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1212631

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
935	60 cents	\$0.00	\$561.00	\$240.43	935 shares x 60 cents = \$561.00

Payment details

The cash dividend amount of \$561.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 ACC: ****7874

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$561.00

APN | Industria REIT

Industria Trust No. 1 ARSN 125 862 875
Industria Trust No. 2 ARSN 125 862 491
Industria Trust No. 3 ARSN 166 150 938
Industria Trust No. 4 ARSN 166 163 186
Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: ADI



013 000355

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 20 August 2021
Record date: 30 June 2021
Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 JUNE 2021

APN Industria REIT is pleased to present a distribution of \$0.0435 per stapled security for the quarter ended 30 June 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,963	\$0.0435	\$346.39	\$0.00	\$0.00	\$0.00	\$346.39
Total		\$346.39	\$0.00	\$0.00	\$0.00	\$346.39

The final components of this distribution will be included in your 2021 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2020/2021 Income Tax Return.

PAYMENT REMITTED TO:

MACQUARIE BANK

Account Name: MOORE SUPER CO PTY LTD ATF FRANK

BSB: 182-512 ACC: *****7231

Direct Credit Reference No.: 001262663331

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 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

158425062069



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 002239

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Distribution Statement

Payment Date: 31 August 2021
Record Date: 30 June 2021
Reference No: X*****2465
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 30 June 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement (formerly Annual Taxation Statement) which should be used for completion of your 2021 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	6.6 cents	10,490	\$692.34
		Net Amount:	\$692.34

PAYMENT INSTRUCTIONS

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512
ACC: *****7231
MOORE SUPER CO PTY LTD ATF FRANK

Payment Reference Number: 001262810629

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 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
 ABN 65 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

009314 000 SCG



MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder No: HIN WITHHELD
 Payment Date: 31 August 2021
 Record Date: 16 August 2021
 Six Months Ended: 30 June 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	6,740	\$0.0350	\$235.90	\$0.00	\$235.90
SGT2	SCG	6,740	\$0.0350	\$235.90	\$0.00	\$235.90

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	6,740	\$0.0700	\$471.80	\$0.00	\$471.80	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$471.80
 Date: 31 August 2021
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX31

275612_02_V4

023WLP0041



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 000667

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 31 August 2021
Record date: 30 June 2021
SRN/HIN: X*****2465
TFN/ABN Status: Received and Recorded

Distribution statement for the half year ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2022.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	7.81 cents	20,000	\$1,562.00
Net amount:			\$1,562.00

PAYMENT INSTRUCTIONS:

MACQUARIE BANK

BSB: 182-512

ACC: *****7231

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 001262838591

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 4 weeks.

Retain this statement to assist in preparing your tax return.

Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2465
Payment Date: 03 September 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	7,557	\$733.03	\$0.00	\$0.00	\$733.03	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 733.03

Represented By:

Direct Credit amount

AUD 733.03

BANKING INSTRUCTIONS

The amount of AUD 733.03 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1262877234

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.



Elanor Funds Management Limited ABN 39 125 903 031
AFS Licence 398196 as responsible entity of
Elanor Retail Property Fund I ARSN 615 291 220
Elanor Retail Property Fund II ARSN 615 291 284

000091 000 ERF



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



Online:

www.computershare.com.au/easyupdate/ERF



By Mail:

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

Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

ERF

Quoted

30 June 2021

3 September 2021

800658

Income Distribution Statement – Period ended 30 June 2021

Set out below are the details of your September 2021 Distribution of 15.834621 cents per security (less withholding tax where applicable). This distribution comprises an ordinary distribution of 3.834621 cents and a special distribution of 12 cents per share.

Distribution from Elanor Retail Property Fund I

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.02631604	21,000	\$552.64	\$0.00	\$552.64

Distribution from Elanor Retail Property Fund II

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.13203017	21,000	\$2,772.63	\$0.00	\$2,772.63

Total

Class Description	Total Distribution Rate	Number of Units	Total Gross Distribution	Total Australian Tax Withheld	Total Net Distribution
Stapled Securities	\$0.15834621	21,000	\$3,325.27	\$0.00	\$3,325.27

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX31

Amount Deposited

\$3,325.27

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ASX: **SKI**

Reference Number: S00115619811

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 08/07/2021

Payment Date: 15/09/2021

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	10,890	\$381.15
Distribution ²	2.75 cents	10,890	\$299.48
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$680.63

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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:	680.63
Bank Code:	182-512		
Account Number:	*****231		
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

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.

S00115619811



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



013 006223

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****2465

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	1,510	\$0.186305	\$0.00	\$0.00	\$281.32	\$0.00	\$281.32	\$0.00
APTIT component								
2021 tax year	1,510	\$0.016732	\$0.00	\$0.00	\$0.00	\$25.27	\$25.27	\$0.00
2022 tax year	1,510	\$0.066963	\$0.00	\$0.00	\$101.11	\$0.00	\$101.11	\$0.00
Total	1,510	\$0.270000	\$0.00	\$0.00	\$382.43	\$25.27	\$407.70	\$0.00
Net Amount:							\$407.70	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231
DIRECT CREDIT REFERENCE NO.: 001263764736

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

002703 000 PTM



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 September 2021
Payment Date	16 September 2021
Direct Credit Reference No.	820395

Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	6,575	12 cents	\$0.00	\$789.00	\$338.14

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment AU\$789.00

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXXXX31

Amount Deposited \$789.00

AUSIEX

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY HARVEY NORMAN HOLDINGS LIMITED

SECURITY ORDINARY FULLY PAID

HVN

DATE: 21/09/2021
AS AT DATE: 21/09/2021
CONFIRMATION NO: 36853220
ORDER NO: 5WLND-V
ACCOUNT NO: 6617071

UNITS AT PRICE

5,000 4.960000

AVERAGE PRICE: 4.960000

PID 6381 HIN 86252465

ORDER COMPLETED

TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$24,800.00
BROKERAGE & COSTS INCL GST: \$39.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$24,839.00
TOTAL GST: \$3.55
SETTLEMENT DATE: 23/09/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ('Ausix') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

SUNCORP



Website: www.linkmarketservices.com.au

2500

Record Date: 16 August 2021

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.



Aurizon Holdings Limited
ABN 14 146 335 622

003549 013 AZJ



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	858035

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	10,000	\$1,008.00	\$432.00	\$1,440.00
				Net Payment	\$1,440.00
				Franking Credit	\$432.00

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

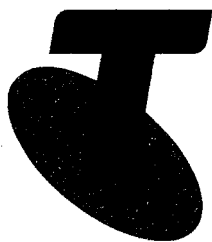
Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX31

Amount Deposited

AUD\$1,440.00

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,430	\$0.00	\$594.40	\$594.40	\$254.74
Less Withholding Tax					\$0.00	
Net Amount					AUD 594.40	
Represented By:						
Direct Credit amount					AUD 594.40	

BANKING INSTRUCTIONS

The amount of AUD 594.40 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1264813779

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

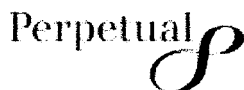
The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.

Payment Advice



40.79

All Registry communications to:

PERPETUAL LIMITED

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: PPT

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

PERPETUAL LIMITED

ABN: 86 000 431 827

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF

A/C>

PO BOX 1777

WOLLONGONG DC NSW

2500

DIVIDEND STATEMENT

Reference No.: X*****2465

Payment Date: 24 September 2021

Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	\$0.96	1,226	\$0.00	\$1,176.96	\$1,176.96	\$504.41

Less Withholding Tax

\$0.00

Net Amount

AUD 1,176.96

Represented By:

Direct Credit amount

AUD 1,176.96

BANKING INSTRUCTIONS

The amount of AUD 1,176.96 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK

BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1266633958

FRANKING INFORMATION

Franked Rate per Share

\$0.96

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.



017042 000 WPL



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	678868

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	825	A\$338.53	A\$0.00	A\$338.53
Net Payment					A\$338.53
Australian Franking Credit					A\$145.08

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX31

Amount Deposited
A\$338.53

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



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
Website: www-au.computershare.com/investor
ASX Code: **AGL**

011786 000 AGL



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

SRN/HIN:	HIN WITHHELD
Payment Date:	29 September 2021
Record Date:	26 August 2021
TFN/ABN Status:	Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. 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	\$0.34	1,405	\$0.00	\$477.70	\$477.70
Net Payment					\$477.70
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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX31

Amount Deposited
AUD\$477.70

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	350	\$0.00	\$700.00	\$700.00	\$300.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 700.00	
Represented By:						
Direct Credit amount					AUD 700.00	

BANKING INSTRUCTIONS

The amount of AUD 700.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1263381091

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$35.00

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.



ASX Limited ABN 98 008 624 691

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



013 004992

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 29 September 2021

Record date: 07 September 2021

Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

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

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

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	111.2 cents	375	\$0.00	\$417.00	\$178.71
Total Dividend Amount:				\$417.00	

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

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

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

Banking Instructions:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 Account No.: *****7231
DIRECT CREDIT REFERENCE NO.: 001267310067

Amount Deposited:
\$417.00



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

Private and Confidential

└ 023265 000 WES



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1126671
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	960	A\$864.00	A\$0.00	A\$864.00	A\$370.29
Total			A\$864.00	A\$0.00	A\$864.00	A\$370.29
Net Payment					A\$864.00	

New Zealand Imputation Credits in NZ\$

NZ\$96.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX31

Amount Deposited

A\$864.00

Responsible Entity
Dexus Asset Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1300 554 474
 Email: registrars@linkmarketservices.com.au
 ASX Code: ADI



013 000347

MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Payment date: 5 November 2021
Record date: 30 September 2021
Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 SEPTEMBER 2021

Dexus Industria REIT is pleased to present a distribution of \$0.04325 per stapled security for the quarter ended 30 September 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,963	\$0.04325	\$344.40	\$0.00	\$0.00	\$0.00	\$344.40
Total		\$344.40	\$0.00	\$0.00	\$0.00	\$344.40

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

PAYMENT REMITTED TO:

MACQUARIE BANK
 Account Name: MOORE SUPER CO PTY LTD ATF FRANK
 BSB: 182-512 ACC: *****7231
 Direct Credit Reference No.: 001268647287

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 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

Payment Advice



WAYPOINT REIT LIMITED
ABN: 35 612 986 517

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **WPR**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: **X*****2465**
Payment Date: **12 November 2021**
Record Date: **05 November 2021**

Security Description	Rate per Security	Participating Holding	Capital Amount
WPR - STAPLED SECURITIES	\$0.17	20,000	\$3,400.00
		Less Withholding Tax	\$0.00
		Net Amount	AUD 3,400.00
		Represented By:	
		Direct Credit amount	AUD 3,400.00

BANKING INSTRUCTIONS

The amount of AUD 3,400.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: ***7231**

DIRECT CREDIT REFERENCE NO.: 1268889334



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 000807

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 15 November 2021
Record date: 30 September 2021
SRN/HIN: X*****2465
TFN/ABN Status: Received and Recorded

Distribution statement for the quarter ended 30 September 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2022.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	3.95 cents	20,000	\$790.00
Net amount:			\$790.00

PAYMENT INSTRUCTIONS:

MACQUARIE BANK

BSB: 182-512

ACC: *****7231

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 001268661815

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 4 weeks.

Retain this statement to assist in preparing your tax return.

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Reference Number: S00115619811
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 18/10/2021
Payment Date: 15/11/2021

Dividend Statement

Payment Description: Final 2021 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
5,000	15 cents	\$750.00	Nil	\$750.00	\$750.00	Nil	\$321.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

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:	750.00
Bank Code:	182-512		
Account Number:	*****231		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500
AUSTRALIA

Update your information:



Online:
www.investorcentre.com/nz



By Mail:
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:



Phone: +64 9 488 8777
Fax: +64 9 488 8787
Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 11 September 2020
Payment Date: 25 September 2020
HIN: 86252465
Payment Ref: 48582/396
TFN: TFN noted

MOORE SUPER CO PTY LTD

FINAL DIVIDEND OF 8.675 CENTS PER SHARE IMPUTED TO 80 PERCENT

Class of Security	Holding	Payment Rate	Dividend Amount
GNE - ORDINARY SHARES (CH)	8,540	8.02264c	685.14
		Supplementary Dividend	96.72
		Total AU\$	781.86
		Less Withholding Tax	117.28
		Net Dividend	664.58

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.9248 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

116.43

Withholding Tax

117.28

Gross Dividend

781.86

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Your Payment Instruction

BANK A/C TO BE CREDITED: 067:167:02317:7874

MOORE SUPER CO PTY LTD ATF FRANK

Need to change your account?

Visit www.investorcentre.com/nz, go to My Profile and update your banking details

**GET ALL YOUR COMMUNICATIONS
DIRECT TO YOUR EMAIL**

Visit www.investorcentre.com/nz
to elect electronic communications
for your portfolio

3700014401

153370GNE_3383_DCALU_AU_MAC_01.sp 00144 001*



ABN 35 612 986 517

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Telephone: 1300 554 474
From outside Australia: +61 1300 554 474
Facsimile: +61 2 9287 0303

ASX Code: WPR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 001431

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Date: 12 November 2021

IID: 158425062069

SRN/HIN: X*****2465

Dear Securityholder

WAYPOINT REIT PAYMENT ADVICE

Capital return of \$0.17 per Waypoint REIT Security rounded to the nearest cent.

NUMBER OF SECURITIES HELD AT RECORD DATE 5 NOVEMBER 2021	AMOUNT PAYABLE (A\$)
20,000	\$3,400.00

This statement contains essential information to assist you in preparing your Income Tax Return. Please retain this correspondence in a safe place as a charge may be levied for replacement.

If you have any questions in respect of the capital return, please call Waypoint REIT Information Line on 1300 554 474 (within Australia) or +61 1300 554 474 (outside Australia) between 9.00am and 5:00pm (AEDT) on Monday to Friday.

This statement represents the amount credited to your nominated financial institution as detailed below:

BANKING INSTRUCTIONS

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

BSB: 182-512

ACCOUNT NO: *****7231

AUSIEX

TAX INVOICE

SELL

ORIGINAL
CONFIRMATION

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SPARK INFRASTRUCTURE GROUP
SECURITY STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

SKI

DATE: 23/11/2021
AS AT DATE: 23/11/2021
CONFIRMATION NO: 37346885
ORDER NO: 62H56-V
ACCOUNT NO: 6617071
TOTAL UNITS: 10,890
CONSIDERATION (AUD): \$30,764.25
BROKERAGE & COSTS INCL GST: \$46.15
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$30,718.10
TOTAL GST: \$4.20
SETTLEMENT DATE: 25/11/2021

UNITS AT PRICE

10,890 2.825000

AVERAGE PRICE: 2.825000

PID 6381 HIN 86252465

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 25/11/2021

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

Mrs JOAN MOORE & Mr FRANCIS JOHN MOORE

MOORISH81-MoorishF80

Centuria CIP

IOOF Holdings – IOOF

MOORE SUPER CO PTY LTD

MOORISHF81-MoorishF80

Harvey Norman—HVN

Spark Infrastructure—SPK

Amalgamated Australian Investment Group Limited-(which is Halo Shares)

Francis John Moore—46,000

Frank Moore - 65000

Investorcentre.com/nz

CSN: 19197339

FIN: 3697

Co : GNE - 8540

NZ Withholding Tax ???

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BAPCOR LIMITED
SECURITY ORDINARY FULLY PAID

BAP

DATE: 23/11/2021
AS AT DATE: 23/11/2021
CONFIRMATION NO: 37346915
ORDER NO: 62H5B-V
ACCOUNT NO: 6617071
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$15,100.00
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$15,144.00
TOTAL GST: \$4.00
SETTLEMENT DATE: 25/11/2021

UNITS AT PRICE

2,000 7.550000

AVERAGE PRICE: 7.550000

PID 6381 HIN 86252465

ORDER COMPLETED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ('Ausix') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY INGHAMS GROUP LIMITED
SECURITY ORDINARY FULLY PAID

ING

DATE: 23/11/2021
AS AT DATE: 23/11/2021
CONFIRMATION NO: 37346918
ORDER NO: 62H5D-V
ACCOUNT NO: 6617071

UNITS AT PRICE

1,213	3.480000
3,187	3.470000

AVERAGE PRICE: 3.472757

TOTAL UNITS: 4,400
CONSIDERATION (AUD): \$15,280.13
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$15,324.13
TOTAL GST: \$4.00
SETTLEMENT DATE: 25/11/2021

PID 6381 HIN 86252465

ORDER COMPLETED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AGL ENERGY LIMITED.
SECURITY ORDINARY FULLY PAID

AGL

DATE: 23/11/2021
AS AT DATE: 23/11/2021
CONFIRMATION NO: 37346919
ORDER NO: 62H5G-V
ACCOUNT NO: 6617071

UNITS AT PRICE

2,800 5.325000

AVERAGE PRICE: 5.325000

PID 6381 HIN 86252465

ORDER COMPLETED

TOTAL UNITS: 2,800
CONSIDERATION (AUD): \$14,910.00
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,954.00
TOTAL GST: \$4.00
SETTLEMENT DATE: 25/11/2021

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

BoardRoom

Smart Business Solutions

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

19 November 2021

Tel: 1300 737 760 (within Aust)

Tel: + 61 2 9290 9600 (outside Aust)

Fax: + 61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

FRANCIS MOORE
29 GAHANS LANE
WOONONA NSW 2517

Confirmation of Amended Registration Details

Reference S00122302610

We have been notified of a change to your registered name and/or address and now advise that our records have been noted accordingly.

If your instructions included a change of address, then we have taken the precaution of sending this notification to your old address as a safeguard against possible fraudulent changes. Note that you will still receive this notification for minor changes.

If you have not authorised these changes then you should contact this office urgently.

The amended registration details apply to the following issuers:

Amalgamated Australian Investment Group Limited

BoardRoom

Smart Business Solutions

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

19 November 2021

Tel: 1300 737 760 (within Aust)

Tel: +61 2 9290 9600 (outside Aust)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

FRANK MOORE
29 GAHANS LANE
WOONONA NSW 2517

MOORE

MOORISH F81

~~MOORISH F80~~

Moorish F80

Confirmation of Amended Registration Details

Reference S00122302636

We have been notified of a change to your registered name and/or address and now advise that our records have been noted accordingly.

If your instructions included a change of address, then we have taken the precaution of sending this notification to your old address as a safeguard against possible fraudulent changes. Note that you will still receive this notification for minor changes.

If you have not authorised these changes then you should contact this office urgently.

The amended registration details apply to the following issuers:

Amalgamated Australian Investment Group Limited

26 3.39

2021 11 19 10:00:00

Payment Advice



Z ENERGY LIMITED

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: ZEL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 08 December 2021
Record Date: 19 November 2021

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
ZEL - FULLY PAID ORDINARY SHARES	\$0.07	7,575	\$530.25	\$112.64	\$93.57	\$623.82

Less Non-Resident Withholding Tax \$93.57
Net Amount NZD 530.25
Represented By:
Direct Credit amount AUD 509.89

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 509.89 (NZD 530.25 using an exchange rate of 0.9616) was direct credited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

All amounts are expressed in New Zealand Dollars unless otherwise stated.
The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9616.
The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.
Supplementary dividend payments apply only to non-resident investors.
Please retain this Payment Advice & Tax Certificate for tax purposes.



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

035324 000 WES
MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1249888
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	960	A\$1,920.00
Total			A\$1,920.00
Total Payment			A\$1,920.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX31

Amount Deposited
A\$1,920.00

2 December 2021



Private and Confidential

└ 035324 000 WES



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Dear Shareholder,

2021 RETURN OF CAPITAL

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

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

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

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

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

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

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

Wesfarmers Limited
ABN 28 008 984 049

Level 14, Brookfield Place Tower 2
123 St Georges Terrace
Perth WA 6000

T +61 8 9327 4211
info@wesfarmers.com.au
www.wesfarmers.com.au

2021 Final Dividend Statement

039535 000 NAB



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	693095

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
935	67 cents	\$0.00	\$626.45	\$268.48	935 shares x 67 cents = \$626.45

Payment details

The cash dividend amount of \$626.45 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****7231

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$658.16.

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

Dividend Amount **\$626.45**

Payment Advice

PENDAL[®]

GROUP

PENDAL GROUP LIMITED

ABN: 28 126 385 822

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>

PO BOX 1777

WOLLONGONG DC NSW

2500

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 792 077

ASX Code: PDL

Email: pdl@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465

Payment Date: 16 December 2021

Record Date: 03 December 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.24	5,946	\$1,284.34	\$142.70	\$1,427.04	\$61.16

Less Withholding Tax

\$0.00

Net Amount

AUD 1,427.04

Represented By:

Direct Credit amount

AUD 1,427.04

BANKING INSTRUCTIONS

The amount of AUD 1,427.04 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK

BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1270258212

FRANKING INFORMATION

Franked Rate per Share

\$0.024

Franking Percentage

10%

Company Tax Rate

30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description

Amount

Conduit Foreign Income (CFI)

\$1,284.34

Nil CFI

\$0.00

Total unfranked income

\$1,284.34

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.

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.



031830 000 ANZ



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

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

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$720.00	A\$0.00	A\$720.00	A\$308.57

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

A NZ Imputation Credit of **NZ\$80.00** 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

MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX31
Payment reference:	755354
PAYMENT AMOUNT:	A\$720.00

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.



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



013 / 086960
MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****2465
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	925	60 cents	\$0.00	\$555.00	\$555.00	\$237.86
Net dividend amount					\$555.00	
***New Zealand Imputation Credit (NZIC)						NZD64.75

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****7231

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 1269209274

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.

Responsible Entity
Dexus Asset Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1300 554 474
 Email: registrars@linkmarketservices.com.au
 ASX Code: DXI



013 000477

MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Payment date: 4 February 2022
 Record date: 31 December 2021
 Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2021

Dexus Industria REIT is pleased to present a distribution of \$0.04325 per stapled security for the quarter ended 31 December 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (DXI Co)	Withholding tax (DXI Co)	Net total distribution (Trusts & DXI Co)
7,963	\$0.04325	\$344.40	\$0.00	\$0.00	\$0.00	\$344.40
Total		\$344.40	\$0.00	\$0.00	\$0.00	\$344.40

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

PAYMENT REMITTED TO:

MACQUARIE BANK

Account Name: MOORE SUPER CO PTY LTD ATF FRANK

BSB: 182-512 ACC: *****7231

Direct Credit Reference No.: 001271104469

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 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY WESFARMERS LIMITED
SECURITY ORDINARY FULLY PAID

WES

DATE: 25/02/2022

AS AT DATE: 25/02/2022

CONFIRMATION NO: 37993015

ORDER NO: 67W78-V

ACCOUNT NO: 6617071

UNITS AT PRICE

540 48.560000

AVERAGE PRICE: 48.560000

PID 6381 HIN 86252465

ORDER COMPLETED

TOTAL UNITS: 540

CONSIDERATION (AUD): \$26,222.40

BROKERAGE & COSTS INCL GST: \$44.00

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$26,266.40

TOTAL GST: \$4.00

SETTLEMENT DATE: 01/03/2022

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 000837

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 28 February 2022
Record date: 31 December 2021
SRN/HIN: X*****2465
TFN/ABN Status: Received and Recorded

Distribution statement for the quarter ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2022.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	4.21 cents	18,764	\$789.96
Net amount:			\$789.96

PAYMENT INSTRUCTIONS:

MACQUARIE BANK

BSB: 182-512

ACC: *****7231

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 001271232709

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 4 weeks.

Retain this statement to assist in preparing your tax return.



Elanor Funds Management Limited ABN 39 125 903 031
AFS Licence 398196 as responsible entity of
Elanor Retail Property Fund I ARSN 615 291 220
Elanor Retail Property Fund II ARSN 615 291 284

1- 000097 000 ERF



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



Online:

www.computershare.com.au/easyupdate/ERF



By Mail:

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

Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

ERF

Quoted

31 December 2021

28 February 2022

800611

Income Distribution Statement – Period ended 31 December 2021

Set out below are the details of your February 2022 Distribution of 3.012311 cents per security (less withholding tax where applicable).

Distribution from Elanor Retail Property Fund I

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.03012311	21,000	\$632.59	\$0.00	\$632.59

Distribution from Elanor Retail Property Fund II

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.00	21,000	\$0.00	\$0.00	\$0.00

Total

Class Description	Total Distribution Rate	Number of Units	Total Gross Distribution	Total Australian Tax Withheld	Total Net Distribution
Stapled Securities	\$0.03012311	21,000	\$632.59	\$0.00	\$632.59

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX31

Amount Deposited

\$632.59

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 080 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

009278 000 SCG



MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder No: HIN WITHHELD
 Payment Date: 28 February 2022
 Record Date: 15 February 2022
 Six Months Ended: 31 December 2021
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2021

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	6,740	\$0.0214	\$144.23	\$0.00	\$144.23
SGT2	SCG	6,740	\$0.0214	\$144.23	\$0.00	\$144.23

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	6,740	\$0.0289	\$194.78	\$0.00	\$194.78	\$0.00	\$194.78
SGT3	SCG	6,740	\$0.0008	\$5.39	\$0.00	\$5.39	\$0.00	\$5.39

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	6,740	\$0.0725	\$488.63	\$0.00	\$488.63	\$85.79

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$488.63
 Date: 28 February 2022
 Details: MACQUARIE BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX31

283533_02_V1

023WLP0041

Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2465
Payment Date: 04 March 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.102	7,557	\$770.81	\$0.00	\$0.00	\$770.81	\$0.00

Less Withholding Tax \$0.00
Net Amount AUD 770.81
Represented By:
Direct Credit amount AUD 770.81

BANKING INSTRUCTIONS

The amount of AUD 770.81 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1271521676

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.



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 002193

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Distribution Statement

Payment Date: 08 March 2022
Record Date: 22 February 2022
Reference No: X*****2465
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement, available by September 2022, which should be used for completion of your 2022 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	4.7 cents	10,490	\$493.03
		Net Amount:	\$493.03

PAYMENT INSTRUCTIONS

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512
ACC: *****7231

MOORE SUPER CO PTY LTD ATF FRANK

Payment Reference Number: 001272515845

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 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investor.relations@vicinity.com.au



BAPCOR LIMITED
ABN 80 153 199 912

001502 000 BAP



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



Online:

www.computershare.com.au/easyupdate/bap



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

BAP

TFN/ABN Status

Quoted

Record Date

28 February 2022

Payment Date

14 March 2022

Direct Credit Reference No.

815675

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/bap in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	2,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX31

Amount Deposited

AUD\$200.00



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



013 006433

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****2465
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	1,510	\$0.201200	\$0.00	\$142.39	\$161.42	\$0.00	\$303.81	\$61.02
APTIT component								
2022 tax year	1,510	\$0.048800	\$0.00	\$0.00	\$53.61	\$20.08	\$73.69	\$0.00
Total	1,510	\$0.250000	\$0.00	\$142.39	\$215.03	\$20.08	\$377.50	\$61.02
Net Amount:							\$377.50	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231
DIRECT CREDIT REFERENCE NO.: 001272464140

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Platinum[®]

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

002909 000 PTM



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	821650

Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	6,575	10 cents	\$0.00	\$657.50	\$281.79

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

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

Net Payment AU\$657.50

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXX31

Amount Deposited \$657.50



016982 000 WPL



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	676717

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	825	A\$1,205.80	A\$0.00	A\$1,205.80
Net Payment					A\$1,205.80
Australian Franking Credit					A\$516.77

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX31

Amount Deposited
A\$1,205.80

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



ASX Limited ABN 98 008 624 691

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



013 004918

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 23 March 2022

Record date: 04 March 2022

Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

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

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

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	375	\$0.00	\$436.50	\$187.07
Total Dividend Amount:				\$436.50	

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

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

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

Banking Instructions:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Amount Deposited:
\$436.50

Account Name: MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 Account No.: *****7231
DIRECT CREDIT REFERENCE NO.: 001275059782



Aurizon Holdings Limited
ABN 14 146 335 622

003682 013 AZJ



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	859162

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	10,000	\$997.50	\$52.50	\$1,050.00
Net Payment					\$1,050.00
Franking Credit					\$427.50

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX31

Amount Deposited
AUD\$1,050.00



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
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

012284 000 AGL



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

SRN/HIN:	HIN WITHHELD
Payment Date:	30 March 2022
Record Date:	24 February 2022
TFN/ABN Status:	Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. 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	\$0.16	4,205	\$0.00	\$672.80	\$672.80
Net Payment					\$672.80
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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX31

Amount Deposited
AUD\$672.80

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

ABN 48 123 123 124

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



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

1 024359 000 WES



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TEN/ABN Status	Quoted
Direct Credit Ref. No.	1129640
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	960	A\$768.00	A\$0.00	A\$768.00	A\$329.14
		Total	A\$768.00	A\$0.00	A\$768.00	A\$329.14
		Net Payment		A\$768.00		

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX31

Amount Deposited

A\$768.00

Payment Advice



All Registry communications to:
PERPETUAL LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: PPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PERPETUAL LIMITED

ABN: 86 000 431 827

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 01 April 2022
Record Date: 11 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	\$1.12	1,226	\$0.00	\$1,373.12	\$1,373.12	\$588.48

Less Withholding Tax \$0.00

Net Amount AUD 1,373.12

Represented By:

Direct Credit amount AUD 1,373.12

BANKING INSTRUCTIONS

The amount of AUD 1,373.12 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1276143480

FRANKING INFORMATION

Franked Rate per Share	\$1.12
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.

Payment Advice



G8 Education^{ltd}
G8 EDUCATION LIMITED
ABN: 95 123 828 553

**MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>**
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **GEM**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 01 April 2022
Record Date: 11 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.03	15,000	\$0.00	\$450.00	\$450.00	\$192.86
Less Withholding Tax					\$0.00	
Net Amount					AUD 450.00	
Represented By:						
Direct Credit amount					AUD 450.00	

BANKING INSTRUCTIONS

The amount of AUD 450.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1275854157

FRANKING INFORMATION

Franked Rate per Share	\$0.03
Franking Percentage	100%
Company Tax Rate	30%

On 22 February 2022, G8 Education Limited announced the suspension of its dividend reinvestment plan for the 2021 Final Dividend.

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

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

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

Payment Advice

SUNCORP

**All Registry communications to:**

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 01 April 2022
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	1,000	\$0.00	\$230.00	\$230.00	\$98.57
Less Withholding Tax					\$0.00	
Net Amount					AUD 230.00	
Represented By:						
Direct Credit amount					AUD 230.00	

BANKING INSTRUCTIONS

The amount of AUD 230.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1271658158

FRANKING INFORMATION

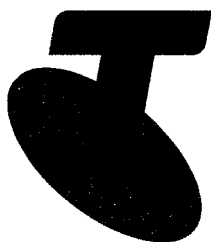
Franked Rate per Share	\$0.23
Franking Percentage	100%
Company Tax Rate	30%

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.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,430	\$0.00	\$594.40	\$594.40	\$254.74
Less Withholding Tax					\$0.00	
Net Amount					AUD 594.40	
Represented By:						
Direct Credit amount					AUD 594.40	

BANKING INSTRUCTIONS

The amount of AUD 594.40 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1274679792

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 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.

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Reference Number: S00115619811

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/04/2022

Payment Date: 02/05/2022

Dividend Statement

Payment Description: Interim 2022 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
5,000	20 cents	\$1,000.00	Nil	\$1,000.00	\$1,000.00	Nil	\$428.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

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:	1,000.00
Bank Code:	182-512		
Account Number:	*****231		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00115619811



Inghams Group Limited
ABN 39 162 709 506

001386 000 ING



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/ing

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ING
TFN/ABN Status	Quoted
Record Date	17 March 2022
Payment Date	7 April 2022
Direct Credit Reference No.	812110

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 17 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ing in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.5 cents	4,400	\$286.00	\$0.00	\$286.00
Net Payment					\$286.00
Franking Credit					\$122.57

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 administration fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX31

Amount Deposited

AUD\$286.00



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500
AUSTRALIA

Update your information:



Online:
www.investorcentre.com/nz



By Mail:
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:



Phone: +64 9 488 8777
Fax: +64 9 488 8787
Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 18 March 2022
Payment Date: 1 April 2022
HIN: 86252465
Payment Ref: 71499/307
TFN: TFN noted

MOORE SUPER CO PTY LTD

INTERIM DIVIDEND OF 8.7 NZ CENTS PER SHARE IMPUTED TO 80 PERCENT

Class of Security	Holding	Payment Rate	Dividend Amount
GNE - ORDINARY SHARES (CH)	8,540	8.043672c	686.93
		Supplementary Dividend	96.98
		Total AU\$	783.91
		Less Withholding Tax	117.59
		Net Dividend	666.32

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.92456 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit	Withholding Tax	Gross Dividend	IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.
116.73	117.59	783.91	

Your Payment Instruction

BANK A/C TO BE CREDITED: 182:512:96939:7231

MOORE SUPER CO PTY LTD ATF FRANK

Need to change your account?

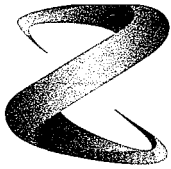
Visit www.investorcentre.com/nz, go to My Profile and update your banking details

**GET ALL YOUR COMMUNICATIONS
DIRECT TO YOUR EMAIL**

Visit www.investorcentre.com/nz
to elect electronic communications
for your portfolio

3420018101

177342GNE_4408_DCAU_AU_MAC_01.sp 00181 001*



Z ENERGY LIMITED

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500
AUSTRALIA

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South
NSW, 1235, Australia
Telephone: (02) 8280 7111
Email: enquiries@linkmarketservices.co.nz
Web: www.linkmarketservices.com.au

SETTLEMENT STATEMENT

Payment Date: 10/05/2022
Holder Number: X*****2465
TFN: TFN/ABN NOT RECEIVED
OR RECORDED

The payment below has been despatched in accordance with the Scheme of Arrangement between Z Energy Limited, its shareholders, and Ampol Holdings NZ Limited.

Security Description	Number of Shares Transferred Under the Scheme of Arrangement	Price per Share	Payment Amount
FULLY PAID ORDINARY SHARES	7,575	\$3.782	\$28,648.65

TOTAL \$28,648.65

AUD = 25984.33

All amounts are expressed in New Zealand dollars.

The total payment amount despatched to you has been rounded to the nearest cent, with entitlements to greater than or equal to \$0.005 being rounded up to the nearest cent and entitlements less than \$0.005 being rounded down to the nearest cent.

If you are receiving payment in Australian dollars, the remittance amount has been converted into Australian dollars at the exchange rate of NZ\$1.00 = A\$0.9070.

The total payment amount of A\$25,984.33 has been credited to your bank account details we have recorded on the register.

182-512 969397231
MOORE SUPER CO PTY LTD ATF FRANK
MACQUARIE BANK

The fully paid ordinary shares have been acquired by Ampol Holdings NZ Limited in consideration for the payment set out above.

Remittance Advice and Taxation Certificate

Please retain this advice for tax purposes



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 000919

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 13 May 2022
Record date: 31 March 2022
SRN/HIN: X*****2465
TFN/ABN Status: Received and Recorded

Distribution statement for the quarter ended 31 March 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2023.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	4.11 cents	18,764	\$771.20
Net amount:			\$771.20

PAYMENT INSTRUCTIONS:

MACQUARIE BANK

BSB: 182-512

ACC: *****7231

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 001276860373

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 4 weeks.

Retain this statement to assist in preparing your tax return.

Responsible Entity
Dexus Asset Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1800 819 675
 Email: dexus@linkmarketservices.com.au
 ASX Code: DXI



013 000484

MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Payment date: 13 May 2022
Record date: 31 March 2022
Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 MARCH 2022

Dexus Industria REIT is pleased to present a distribution of \$0.04325 per stapled security for the quarter ended 31 March 2022, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (DXI Co)	Withholding tax (DXI Co)	Net total distribution (Trusts & DXI Co)
7,963	\$0.04325	\$344.40	\$0.00	\$0.00	\$0.00	\$344.40
Total		\$344.40	\$0.00	\$0.00	\$0.00	\$344.40

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

PAYMENT REMITTED TO:

MACQUARIE BANK
 Account Name: MOORE SUPER CO PTY LTD ATF FRANK
 BSB: 182-512 ACC: *****7231
 Direct Credit Reference No.: 001276919714

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 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

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



013 / 093198
MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****2465
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	925	61 cents	\$0.00	\$564.25	\$564.25	\$241.82
Net dividend amount					\$564.25	
***New Zealand Imputation Credit (NZIC)						NZD74.00

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-512**ACC:** *****7231**ACCOUNT NAME:** MOORE SUPER CO PTY LTD ATF FRANK**PAYMENT REFERENCE NUMBER:** 1277864347

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.

Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: HPI

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****2465

Payment Date: 04 March 2022

Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.102	7,557	\$770.81	\$0.00	\$0.00	\$770.81	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 770.81

Represented By:

Direct Credit amount

AUD 770.81

BANKING INSTRUCTIONS

The amount of AUD 770.81 was deposited to the bank account detailed below:

MACQUARIE BANK

MOORE SUPER CO PTY LTD ATF FRANK

BSB: 182-512 ACC: *****7231

DIRECT CREDIT REFERENCE NO.: 1271521676

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

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

Payment receipt

Payment receipt number is 474524830
Date and time of request: 07 June 2022 11:35 (AEST)

Amount	\$8,000.00
From	Cash Management Account Moore Super Co Pty Ltd Atf Frank And Joan Moore Super Fund 182-512 000969397231
To	Joan Moore And Francis Moore 067-167 18133084
When	Paying Tuesday, 07 Jun 2022 (AEST)
Description	Top Up
Payment type	Funds transfer