



MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA  
 BLAGG ITF BLAGG SUPER FUND  
 3 WOODLEA PL  
 SAWYERS VALLEY WA Australia 6074

26 March 2022

Dear MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG ITF BLAGG SUPER FUND,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

**Account name** MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG ITF BLAGG SUPER FUND  
**BSB** 067167  
**Account number** 12642419  
**Account type** CDIA  
**Date opened** 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2020	Credit Interest	\$27.71	\$209,508.34
14 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$109,218.78	\$318,727.12
21 Jul 2020	Direct Credit 453211 CQE Distribution S00011446957	\$834.76	\$319,561.88
01 Aug 2020	Credit Interest	\$34.81	\$319,596.69
01 Sep 2020	Credit Interest	\$40.72	\$319,637.41
04 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,479.95	\$310,157.46
15 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,329.95	\$297,827.51
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00540912	\$1,341.14	\$299,168.65
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250745817	\$560.00	\$299,728.65
30 Sep 2020	Direct Credit .397204 ANZ DIVIDEND A069/00533256	\$1,750.00	\$301,478.65
01 Oct 2020	Credit Interest	\$37.64	\$301,516.29
02 Oct 2020	Direct Credit 423365 TREASURY WINES FIN20/00835254	\$240.00	\$301,756.29
08 Oct 2020	Direct Credit 489557 CGC ITM DIV 001252701646	\$120.00	\$301,876.29
08 Oct 2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00931486	\$308.00	\$302,184.29

Date	Transaction details	Amount	Balance
21 Oct 2020	Direct Credit 453211 CQE Distribution S00011446957	\$900.83	\$303,085.12
01 Nov 2020	Credit Interest	\$38.52	\$303,123.64
04 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,119.95	\$297,003.69
01 Dec 2020	Credit Interest	\$22.05	\$297,025.74
07 Dec 2020	Direct Credit 431614 MUE DST 001254509281	\$810.00	\$297,835.74
07 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,449.90	\$273,385.84
11 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,815.90	\$264,569.94
14 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,434.00	\$256,135.94
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00532481	\$2,450.00	\$258,585.94
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001254254287	\$1,314.40	\$259,900.34
18 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,989.90	\$240,910.44
23 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,429.95	\$222,480.49
01 Jan 2021	Credit Interest	\$10.83	\$222,491.32
19 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,109.95	\$202,381.37
21 Jan 2021	Direct Credit 618442 CQE DIST S00011446957	\$900.83	\$203,282.20
28 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,229.95	\$183,052.25
01 Feb 2021	Credit Interest	\$8.99	\$183,061.24
02 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,429.95	\$170,631.29
08 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,259.95	\$161,371.34
10 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,029.95	\$148,341.39
12 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,061.97	\$147,279.42
19 Feb 2021	Direct Credit 431614 MUE CAP 001255604807	\$398.35	\$147,677.77
22 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$64,552.37	\$212,230.14
01 Mar 2021	Credit Interest	\$6.56	\$212,236.70

Date	Transaction details	Amount	Balance
03 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,029.95	\$200,206.75
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00540960	\$565.97	\$200,772.72
24 Mar 2021	Direct Credit 458106 ST BARBARA LTD MAR21/00802330	\$360.00	\$201,132.72
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257798463	\$560.00	\$201,692.72
26 Mar 2021	Direct Credit 127387 Origin Energy S00011446957	\$398.00	\$202,090.72
30 Mar 2021	Direct Credit 315908 TASSAL GROUP LTD MAR21/00801991	\$542.50	\$202,633.22
01 Apr 2021	Credit Interest	\$8.55	\$202,641.77
01 Apr 2021	Direct Credit 396297 GR ENGINEERING APR21/00800301	\$550.00	\$203,191.77
08 Apr 2021	Direct Credit 489557 CGC DIV 001259329854	\$150.00	\$203,341.77
21 Apr 2021	Direct Credit 618442 CQE DIST S00011446957	\$984.90	\$204,326.67
22 Apr 2021	Direct Credit 208379 ASB INTERIM DIV 001259512361	\$170.00	\$204,496.67
01 May 2021	Credit Interest	\$8.37	\$204,505.04
11 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,534.95	\$194,970.09
15 May 2021	Transfer to other Bank NetBank bal alloc pension	-\$1,610.00	\$193,360.09
15 May 2021	Transfer To RF and SML BLAGG savings NetBank alloc pension	-\$20,000.00	\$173,360.09
20 May 2021	Direct Credit 012721 ATO ATO002000014815853	\$7,444.57	\$180,804.66
21 May 2021	Transfer To AW BOYS NetBank blagg super fund	-\$385.00	\$180,419.66
27 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$24,689.73	\$205,109.39
28 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$24,120.05	\$229,229.44
01 Jun 2021	Credit Interest	\$8.32	\$229,237.76
03 Jun 2021	Transfer to other Bank NetBank blagg super 7362	-\$1,188.00	\$228,049.76
04 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,279.95	\$214,769.81

Account Number 067167 12642419

Page 4 of 4

Date	Transaction details	Amount	Balance
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260836085	\$2,459.20	\$217,229.01
28 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,605.05	\$226,834.06

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

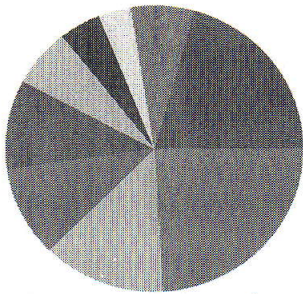
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2061582	MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>	\$816,605.86
CDIA	12642419	BLAGG SUPER FUND	\$226,834.06
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,043,439.92</b>

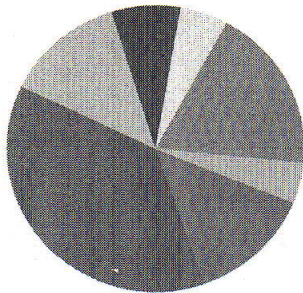
## Allocation as at 30 June 2021

### Shares in your portfolio



ANZ (24.13%)
WBC (13.40%)
CQE (10.24%)
WPL (10.06%)
JHC (6.58%)
EHE (4.54%)
NEA (3.53%)
MXI (3.53%)
TGR (3.40%)
All Others (20.59%)

### Sectors in your portfolio



Consumer Disc. (1.62%)
Consumer Staples (4.61%)
Energy (13.38%)
Financials (37.53%)
Health Care (13.06%)
Industrials (7.56%)
Information Tech. (5.26%)
Materials (1.88%)
Other (14.95%)
Real Estate (0.16%)

## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$12,728.71
Est. Unfranked Dividends	\$5,233.82
Est. Franking Credits	\$5,455.16
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$253.07
<b>TOTAL INCOME</b>	<b>\$18,215.60</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$866.50
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$866.50</b>



SHARES - 2061582 - HIN 30304152

MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	7,000	\$28.1500	\$197,050.00	18.88%
ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$2.0500	\$16,400.00	1.57%
BCC - BEAM COMMUNICATIONS FPO (ORDINARY FULLY PAID)	60,000	\$0.2350	\$14,100.00	1.35%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	3,000	\$3.3100	\$9,930.00	0.95%
CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)	24,022	\$3.4800	\$83,596.56	8.01%
EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$0.5700	\$11,400.00	1.09%
EHE - ESTIA HEALTH LTD FPO (ORDINARY FULLY PAID)	15,000	\$2.4700	\$37,050.00	3.55%
GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)	11,000	\$1.5000	\$16,500.00	1.58%
JHC - JAPARA HEALTHCARE LT FPO (ORDINARY FULLY PAID)	42,000	\$1.2800	\$53,760.00	5.15%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$1.9800	\$15,840.00	1.52%
MXI - MAXITRANS INDUSTRIES FPO (ORDINARY FULLY PAID)	60,000	\$0.4800	\$28,800.00	2.76%
NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)	15,500	\$1.8600	\$28,830.00	2.76%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	6,000	\$4.5100	\$27,060.00	2.59%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	9,000	\$1.7050	\$15,345.00	1.47%
TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)	7,750	\$3.5800	\$27,745.00	2.66%
TIA - TIAN AN AUST LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$0.3200	\$1,280.00	0.12%
TNT - TESSERENT LIMITED FPO (ORDINARY FULLY PAID)	60,000	\$0.2350	\$14,100.00	1.35%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,240	\$25.8100	\$109,434.40	10.49%
WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)	2,690	\$4.9100	\$13,207.90	1.27%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	3,700	\$22.2100	\$82,177.00	7.88%
WZR - WISR LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.2600	\$13,000.00	1.25%
		<b>Sub Total</b>	<b>\$816,605.86</b>	<b>78.26%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712642419	\$226,834.06	21.74%
	<b>TOTAL</b>	<b>\$1,043,439.92</b>
		<b>100.00%</b>

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec 

SHARES - 2061582 - HIN 30304152

MR ROLAND FRANCIS BLAGG + MRS SILVANA  
MARIA BLAGG <BLAGG SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$250,412.22
Total Sells (inc. Brokerage + GST)	\$264,582.13

## ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jan-2021	Buy	8,000	\$2.5100	\$20,080.00	\$29.95	\$2.72	111935037	\$20,109.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$20,109.95</b>

## BCC - BEAM COMMUNICATIONS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Buy	40,000	\$3.3100	\$12,400.00	\$29.95	\$2.72	112846749	\$12,429.95
09-Dec-2020	Buy	20,000	\$2.6000	\$5,200.00	\$19.95	\$1.81	110360458	\$5,219.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$17,649.90</b>

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jul-2020	Sell	-3,000	\$36.4500	-\$109,350.00	\$131.22	\$11.93	102826316	-\$109,218.78
<b>Sub Total</b>					<b>\$131.22</b>	<b>\$11.93</b>		<b>-\$109,218.78</b>

## EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2021	Buy	20,000	\$6.5000	\$13,000.00	\$29.95	\$2.72	113350466	\$13,029.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$13,029.95</b>

## GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Feb-2021	Buy	10,173	\$1.2500	\$12,716.25	\$29.95	\$2.72	114321721	\$12,746.20
10-Feb-2021	Buy	827	\$1.2600	\$1,042.02	\$19.95	\$1.81	113547968	\$1,061.97
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$13,808.17</b>

## HUO - HUON AQUACULTURE GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell	-3,500	\$2.7500	-\$9,625.00	\$19.95	\$1.81	119843093	-\$9,605.05
16-Dec-2020	Buy	3,500	\$2.6800	\$9,380.00	\$19.95	\$1.81	110745732	\$9,399.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$205.10</b>

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

JHC - JAPARA HEALTHCARE LT FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Sep-2020	Buy	22,000	\$4.300	\$9,460.00	\$19.95	\$1.81	105492248	\$9,479.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$9,479.95</b>

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Dec-2020	Buy	8,000	\$2.3000	\$18,400.00	\$29.95	\$2.72	110928209	\$18,429.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$18,429.95</b>

MXI - MAXITRANS INDUSTRIES FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Dec-2020	Buy	28,080	\$3.000	\$8,424.00	\$10.00	\$0.91	110469924	\$8,434.00
09-Dec-2020	Buy	11,920	\$3.000	\$3,576.00	\$19.95	\$1.81	110412113	\$3,595.95
08-Dec-2020	Buy	20,000	\$3.200	\$6,400.00	\$19.95	\$1.81	110107814	\$6,419.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$18,449.90</b>

NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy	5,500	\$1.7300	\$9,515.00	\$19.95	\$1.81	117999465	\$9,534.95
11-Sep-2020	Buy	5,000	\$2.4600	\$12,300.00	\$29.95	\$2.72	106106659	\$12,329.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$21,864.90</b>

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2021	Buy	2,000	\$4.6200	\$9,240.00	\$19.95	\$1.81	113176629	\$9,259.95
25-Jan-2021	Buy	4,000	\$5.0500	\$20,200.00	\$29.95	\$2.72	112431987	\$20,229.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$29,489.90</b>

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2021	Sell	-22,500	\$2.7300	-\$61,425.00	\$73.71	\$6.70	114198287	-\$61,351.29
<b>Sub Total</b>					<b>\$73.71</b>	<b>\$6.70</b>		<b>-\$61,351.29</b>

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2021	Buy	9,000	\$2.1800	\$19,620.00	\$29.95	\$2.72	114102597	\$19,649.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$19,649.95</b>



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2020	Buy	2,750	\$3.4800	\$9,570.00	\$19.95	\$1.81	110748261	\$9,589.95
03-Dec-2020	Buy	5,000	\$3,6000	\$18,000.00	\$29.95	\$2.72	110080324	\$18,029.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$27,619.90</b>

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2021	Sell	-7,000	\$3.4500	-\$24,150.00	\$29.95	\$2.72	118748007	-\$24,120.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$24,120.05</b>

TNT - TESSERENT LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	40,000	\$3.3000	\$12,000.00	\$29.95	\$2.72	114853671	\$12,029.95
02-Nov-2020	Buy	20,000	\$3.3050	\$6,100.00	\$19.95	\$1.81	108593122	\$6,119.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$18,149.90</b>

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2021	Sell	-3,000	\$11.8800	-\$35,640.00	\$42.77	\$3.89	114226584	-\$35,597.23
<b>Sub Total</b>					<b>\$42.77</b>	<b>\$3.89</b>		<b>-\$35,597.23</b>

WZR - WISR LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2021	Buy	50,000	\$2.6500	\$13,250.00	\$29.95	\$2.72	119002477	\$13,279.95
25-May-2021	Sell	-77,249	\$3.3200	-\$24,719.68	\$29.95	\$2.72	118718725	-\$24,689.73
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$11,409.78</b>

# Interest & Estimated Dividend Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

SHARES - 2061582 - HIN 30304152

MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	7,000	\$0.00	\$2,450.00	\$2,450.00	\$1,050.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	7,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$1,800.00</b>

### ASB - AUSTAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Mar-2021	22-Apr-2021	Interim	\$0.0400	8,000	\$320.00	\$0.00	\$320.00	\$0.00
<b>Sub Total</b>					<b>\$320.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$0.00</b>

### CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2021	08-Apr-2021	Final	\$0.0500	3,000	\$0.00	\$150.00	\$150.00	\$64.29
16-Sep-2020	08-Oct-2020	Interim	\$0.0400	3,000	\$0.00	\$120.00	\$120.00	\$51.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$270.00</b>	<b>\$270.00</b>	<b>\$115.72</b>

### CQE - CHARTER HALL SOC IN UNIT (UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	21-Apr-2021	Interim	\$0.0410	24,022	\$984.90	\$0.00	\$984.90	\$0.00
30-Dec-2020	21-Jan-2021	Interim	\$0.0375	24,022	\$900.83	\$0.00	\$900.83	\$0.00
29-Sep-2020	21-Oct-2020	Interim	\$0.0375	24,022	\$900.83	\$0.00	\$900.83	\$0.00
29-Jun-2020	21-Jul-2020	Final	\$0.0348	24,022	\$834.76	\$0.00	\$834.76	\$0.00
<b>Sub Total</b>					<b>\$3,621.32</b>	<b>\$0.00</b>	<b>\$3,621.32</b>	<b>\$0.00</b>

### GNG - GR ENGINEERING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	01-Apr-2021	Interim	\$0.0500	11,000	\$0.00	\$550.00	\$550.00	\$235.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$235.71</b>

### ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	26-Mar-2021	Interim	\$0.1250	6,000	\$750.00	\$0.00	\$750.00	\$0.00
<b>Sub Total</b>					<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2020	08-Oct-2020	Final	\$0.0137	22,500	\$0.00	\$308.00	\$308.00	\$132.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$308.00</b>	<b>\$308.00</b>	<b>\$132.00</b>

## SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	24-Mar-2021	Interim	\$0.0400	9,000	\$0.00	\$360.00	\$360.00	\$154.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$154.29</b>

## TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Mar-2021	30-Mar-2021	Interim	\$0.0700	7,750	\$542.50	\$0.00	\$542.50	\$0.00
<b>Sub Total</b>					<b>\$542.50</b>	<b>\$0.00</b>	<b>\$542.50</b>	<b>\$0.00</b>

## TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	7,000	\$0.00	\$560.00	\$560.00	\$240.00
26-Aug-2020	24-Sep-2020	Final	\$0.0800	7,000	\$0.00	\$560.00	\$560.00	\$240.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$1,120.00</b>	<b>\$480.00</b>

## TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2020	02-Oct-2020	Final	\$0.0800	3,000	\$0.00	\$240.00	\$240.00	\$102.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$102.86</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	4,240	\$0.00	\$2,459.20	\$2,459.20	\$1,053.94
11-Nov-2020	18-Dec-2020	Final	\$0.3100	4,240	\$0.00	\$1,314.40	\$1,314.40	\$563.31
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,773.60</b>	<b>\$3,773.60</b>	<b>\$1,617.25</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	24-Mar-2021	Final	\$0.1530	3,700	\$0.00	\$565.97	\$565.97	\$242.56
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	3,700	\$0.00	\$1,341.14	\$1,341.14	\$574.77
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,907.11</b>	<b>\$1,907.11</b>	<b>\$817.33</b>
<b>TOTAL</b>					<b>\$5,233.82</b>	<b>\$12,728.71</b>	<b>\$17,962.53</b>	<b>\$5,455.16</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12642419	\$253.07
TOTAL	\$253.07



131893 000 ANZ



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

### NEED ASSISTANCE?

- [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
7,000	A\$2,450.00	A\$0.00	A\$2,450.00	A\$1,050.00

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$280.00** 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:	XXXXXX19
Payment reference:	532481
<b>PAYMENT AMOUNT:</b>	<b>A\$2,450.00</b>

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

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



128739 000 ANZ



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

### NEED ASSISTANCE?



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



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



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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
7,000	A\$1,750.00	A\$0.00	A\$1,750.00	A\$750.00

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$210.00** 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:	XXXXXX19
Payment reference:	533256
<b>PAYMENT AMOUNT:</b>	<b>A\$1,750.00</b>

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

**29 October 2020**  
Full Year Results announced



AUSTAL LIMITED  
ABN 73 009 250 266

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



051 004418

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Key Details**

**Payment date:** 22 April 2021  
**Record date:** 18 March 2021  
**SRN/HIN:** X\*\*\*\*\*4152  
TFN/ABN NOT RECEIVED OR RECORDED

**Interim dividend statement for the half year ended 31 December 2020**

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.04	8,000	\$320.00	\$0.00	\$320.00	\$0.00
					<b>Less withholding tax:</b>	\$150.00
					<b>Net dividend amount:</b>	\$170.00

On 26 February 2021, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.



**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*2419 **ACCOUNT NAME:** BLAGG SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001259512361

The payment has been made to 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 four weeks.

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

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

# BUY

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>**

**5 SEAWIND DR  
 SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

COMPANY: AUSTAL LIMITED

SECURITY: ORDINARY FULLY PAID

**ASB**

DATE: 15/01/2021  
 AS AT DATE: 15/01/2021  
 CONFIRMATION NO: 111935037  
 ORDER NO: N137275274  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 8,000  
 CONSIDERATION (AUD): \$20,080.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$20,109.95**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 19/01/2021**

UNITS AT PRICE

8,000 2.510000

**AVERAGE PRICE: 2.510000****PID 1402 HIN 30304152****ORDER COMPLETED****CONTRACT COMMENTS:****50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.





# AUSTAL

100 Clarence Brach Road, Henderson, Western Australia, 61166  
Telephone: (61 8) 9410 1111 Facsimile: (61 8) 9410 2564  
State of Incorporation/Registration: WA

LIMITED  
ABN 73 009 250 266

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



256323 01402

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2021

Page: 1 of 1

### ASB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0140221357033400		8000		8000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**Austal Limited**  
ACN 009 250 266



051 8706

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

19 January 2021

### Confirmation of bank account details amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.

**Holder Identification Number (HIN):** X\*\*\*\*\*4152

**Effective Date of Change:** 19/01/2021

#### New Details

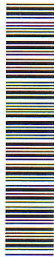
**Account Name:** BLAGG SUPER FUND  
**BSB Number:** 067-167  
**Account Number:** 12642419  
**Bank Name:** COMMONWEALTH BANK OF AUSTRALIA

If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

**[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

**IMPORTANT NOTICE:** This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.



281826 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0030304152

CHESSE Sponsor's ID (PID): 01402

Statement Period: July 2020

Page: 1 of 1

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Mar 20					3000
13 Jul 20	Movement of Securities due to Purchase, Sale or Transfer	0140220268890100			3000	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
BHP BILLITON LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 656780



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** BHP GROUP LIMITED  
**SECURITY** ORDINARY FULLY PAID

**BHP**

**DATE:** 10/07/2020  
**AS AT DATE:** 10/07/2020  
**CONFIRMATION NO:** 102826316  
**ORDER NO:** N124804072  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 3,000  
**CONSIDERATION (AUD):** \$109,350.00  
**BROKERAGE & COSTS INCL GST:** \$131.22  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$109,218.78  
**TOTAL GST:** \$11.93  
**SETTLEMENT DATE:** 14/07/2020

UNITS AT PRICE	
3,000	36.450000
<b>AVERAGE PRICE: 36.450000</b>	

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

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50836359 0437511863

105

**If not already provided, Security Document and/or Holder Information to be provided by 14/07/2020**

- This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:
    - The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
    - 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.
  - Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES 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.
- If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.
- Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# Beam Communications Holdings Limited

ABN: 39 010 568 804  
Place of Incorporation: QLD



320921 01402

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2021

Page: 1 of 1

### BCC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Dec 20</b>					20000
02 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221463926100		40000		60000

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

# Beam Communications Holdings Limited

ABN: 39 010 568 804  
Place of Incorporation: QLD

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0030304152

CHESSE Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1



340418 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

### BCC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221170763100		20000		20000

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

# BUY

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: BEAM COMMUNICATIONS HOLDINGS LIMITED****SECURITY: ORDINARY FULLY PAID****BCC**

**DATE:** 29/01/2021  
**AS AT DATE:** 29/01/2021  
**CONFIRMATION NO:** 112846749  
**ORDER NO:** N138236564  
**ACCOUNT NO:** 2061582

**TOTAL UNITS:** 40,000  
**CONSIDERATION (AUD):** \$12,400.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$12,429.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 02/02/2021

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

**UNITS AT PRICE**

26,277	0.310000
13,723	0.310000

**AVERAGE PRICE: 0.310000****PID 1402 HIN 30304152****ORDER COMPLETED****CROSSED TRADE****CONTRACT COMMENTS:****50836359 0437511863**

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: BEAM COMMUNICATIONS HOLDINGS LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**BCC**

DATE: 09/12/2020  
 AS AT DATE: 09/12/2020  
 CONFIRMATION NO: 110360458  
 ORDER NO: N133956172  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 20,000  
 CONSIDERATION (AUD): \$5,200.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$5,219.95  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 11/12/2020

UNITS AT PRICE	
20,000	0.260000
<b>AVERAGE PRICE: 0.260000</b>	

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.





Beam Communications Holdings Limited



051 10497

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

27 January 2021

### Confirmation of email address amendment

Link Market Services (Link) has received a request from you to amend your email address.

#### Please check the amended details are correct:

Holder Identification Number (HIN): X\*\*\*\*\*4152

Effective Date of Change: 27/01/2021

#### New Details

rsblagg@inet.net.au

#### Communication Election

Thank you for providing your email address and electing to receive all your communications electronically.

If you have any queries regarding the above amendment please contact Link on **1300 554 474**.

Visit the Link online Investor Service Centre to view and manage your holding at:  
**[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

**IMPORTANT NOTICE:** This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.



Costa Group Holdings Limited  
ABN 68 151 363 129

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



051 006789

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

#### Key Details

Payment date: 8 April 2021  
Record date: 11 March 2021  
SRN/HIN: X\*\*\*\*\*4152  
TFN/ABN NOT RECEIVED OR RECORDED

### Final dividend statement for the period ended 27 December 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.05	3,000	\$0.00	\$150.00	\$150.00	\$64.29
Net dividend amount:					\$150.00	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
ACC: \*\*\*\*2419 ACCOUNT NAME: BLAGG SUPER FUND  
PAYMENT REFERENCE NUMBER: 001259329854

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Costa Group Holdings Limited  
ABN 68 151 363 129



051 13573

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

10 May 2021

### Confirmation of email address amendment

Link Market Services (Link) has received a request from you to amend your email address.

#### Please check the amended details are correct:

Holder Identification Number (HIN): X\*\*\*\*\*4152

Effective Date of Change: 10/05/2021

**New Details**  
rsblargg@iinet.net.au

#### Communication Election

Thank you for providing your email address and electing to receive all your communications electronically.

If you have any queries regarding the above amendment please contact Link on **1300 554 474**.

Visit the Link online Investor Service Centre to view and manage your holding at:  
[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**IMPORTANT NOTICE:** This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.



Costa Group Holdings Limited  
ABN 68 151 363 129

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



051 007470

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Key Details**

**Payment date:** 8 October 2020  
**Record date:** 17 September 2020  
**SRN/HIN:** X00030304152  
TFN/ABN NOT RECEIVED OR RECORDED

**Interim dividend statement for the period ended 28 June 2020**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.04	3,000	\$0.00	\$120.00	\$120.00	\$51.43
<b>Net dividend amount:</b>					<b>\$120.00</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB:** 067-167  
**ACC:** \*\*\*\*2419 **ACCOUNT NAME:** BLAGG SUPER FUND  
**PAYMENT REFERENCE NUMBER:** 001252701646

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

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

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
3 WOODLEA PL  
SAWYERS VALLEY WA 6074

**Charter Hall Social Infrastructure REIT**

Investor Number: \*\*\*\*\*

Investor Name: MR ROLAND FRANCIS BLAGG & MRS SILVANA MARIA BLAGG

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021**

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

**Summary of 2021 Tax Return (supplementary section) Items**

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	2,204.97	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	4,428.76	18H
Net capital gain	2,214.38	18A
Assessable foreign source income	112.11	20E
Other net foreign source income	112.11	20M
Foreign income tax offsets	58.99	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	2,204.97		2,204.97
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>2,204.97</b>		<b>2,204.97</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	1,440.98	0.00	1,440.98
Discounted capital gain (NTAP)	743.08	30.32	773.40
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
<b>Net Capital Gain</b>	<b>2,184.06</b>	<b>30.32</b>	<b>2,214.38</b>
<b>AMIT CGT Gross up amount</b>			2,214.38
<b>Other capital gains distribution</b>	290.19		
<b>Total current year capital gains (C)</b>	<b>2,474.25</b>		<b>4,428.76</b>
<b>Foreign Income</b>			
Assessable foreign source income	53.12	58.99	112.11
<b>Total foreign income (D)</b>	<b>53.12</b>	<b>58.99</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>4,732.34</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>4,732.34</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	1,893.86		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>4,732.34</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

S00011446957



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
3 WOODLEA PL  
SAWYERS VALLEY WA 6074

**Unitholder No:** \*\*\*\*\*

**Tax Reference:** Quoted

**Fully Paid Ordinary**  
**ARSN: 102955939**

## Periodic Statement - 01 July 2020 to 30 June 2021

### Transaction Summary - Unit Movement

Date	Transaction	Number of Units	Unit Price	Fee	Value	Balance of Units
01/07/2020	Opening Balance	24,022	\$2.3500		\$56,451.70	24,022
30/06/2021	Closing Balance	24,022	\$3.4800		\$83,596.56	24,022

This is NOT a statement of returns for tax purposes and is provided for information purposes only. Each year we send you a separate taxation statement which contains information about your investment that you need in order to complete your tax return.

### Fees

Direct Fees	Estimated Indirect Costs	Total Fees Paid
\$0.00	\$613.45	\$613.45

#### Direct Fees

This amount has been deducted from your investment. No direct fees are charged to investors by Charter Hall Social Infrastructure REIT ("CQE").

#### Estimated Indirect Costs of your investment

This approximate amount covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. Indirect costs include costs such as management fees, registry, custody, accounting and other administrative costs. The estimated Indirect Cost amount above is an estimate of your share of these costs for the period and is provided for your information only.

#### Total Fees Paid

This approximate amount includes amounts that reduce the return on your investment but are not charged directly to you as a fee.

#### GLOSSARY OF TERMS

Opening Balance and Closing Balance

The number of CQE units as at the close of business. Notwithstanding unit price and unit value (refer below) need not be shown, for the purposes of this statement the closing price of a CQE unit on 30 June 2020 has been used for illustrative purposes.

#### Date

The date of any purchase of your units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

#### Unit Price

If you have purchased or sold CQE units during the reporting period, the unit price as at the close of business and the transaction value (the number of units multiplied by the market price) has not been included as CQE does not have access to the price at which you bought or sold your units, the date you traded or any brokerage, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

#### Units Held

The number of CQE units on register at close of business on the settlement date.

#### Unit Value

If you have purchased or sold CQE units during the reporting period, the unit price (market price) as at the close of business and the unit value (the number of units multiplied by the market price) has not been included as CQE does not have access to the price at which you bought or sold your units, the date you traded or any brokerage, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
ABN 58 102 955 939

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001  
T +61 2 8651 9000  
F +61 2 9221 4655

www.charterhall.com.au

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Reference Number:** S00011446957  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 30/06/2021  
**Payment Date:** 21/07/2021

## Charter Hall Social Infrastructure REIT Distribution Statement

**Payment Description:** Charter Hall Social Infrastructure REIT June 2021 Distribution

**Security Class:** Fully Paid Ordinary

**ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
24,022	8.1 cents	\$1,945.78	Nil	\$1,945.78

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

## Direct Credit Instruction

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

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> 1,945.78
<b>Bank Code:</b> 067-167	
<b>Account Number:</b> *****419	
<b>Exchange Rate:</b> N/A	

All correspondence to:



Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
ABN 58 102 955 939

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001  
T +61 2 8651 9000  
F +61 2 9221 4655

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

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Reference Number:** S00011446957  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 31/03/2021  
**Payment Date:** 21/04/2021

## Charter Hall Social Infrastructure REIT Distribution Statement

**Payment Description:** Charter Hall Social Infrastructure REIT March 2021 Distribution

**Security Class:** Fully Paid Ordinary

**ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
24,022	4.1 cents	\$984.90	Nil	\$984.90

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

Please retain this statement for taxation purposes.

### Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	984.90
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	****419		
<b>Exchange Rate:</b>	N/A		

All correspondence to:

Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
ABN 58 102 955 939

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001  
T +61 2 8651 9000  
F +61 2 9221 4655

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



051\_10975\_4183

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Reference Number:** S00011446957  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 31/12/2020  
**Payment Date:** 21/01/2021

## Charter Hall Social Infrastructure REIT Distribution Statement

**Payment Description:** Charter Hall Social Infrastructure REIT December 2020 Distribution

**Security Class:** Fully Paid Ordinary

**ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
24,022	3.75 cents	\$900.83	Nil	\$900.83

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

S00011446957

Please retain this statement for taxation purposes.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	900.83
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	****419		
<b>Exchange Rate:</b>	N/A		

All correspondence to:

Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
ABN 58 102 955 939

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001  
T +61 2 8651 9000  
F +61 2 9221 4655

www.charterhall.com.au

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Reference Number:** S00011446957  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 30/09/2020  
**Payment Date:** 21/10/2020

## Charter Hall Social Infrastructure REIT Distribution Statement

**Payment Description:** Charter Hall Social Infrastructure REIT September 2020 Distribution  
**Security Class:** Fully Paid Ordinary

**ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
24,022	3.75 cents	\$900.83	Nil	\$900.83

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	900.83
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	****419		
<b>Exchange Rate:</b>	N/A		

All correspondence to:

Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
ABN 58 102 955 939

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001  
T +61 2 8651 9000  
F +61 2 9221 4655

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



051 4414

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Reference Number:** S00011446957  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 30/09/2020  
**Payment Date:** 21/10/2020

## Charter Hall Social Infrastructure REIT Distribution Statement

**Payment Description:** Charter Hall Social Infrastructure REIT September 2020 Distribution  
**Security Class:** Fully Paid Ordinary

**ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
24,022	3.75 cents	\$900.83	Nil	\$900.83

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

Please retain this statement for taxation purposes.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	900.83
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	****419		
<b>Exchange Rate:</b>	N/A		

All correspondence to:

Charter Hall Social Infrastructure Limited  
ACN 111 338 937  
AFSL 281544

Responsible entity of  
Charter Hall Social Infrastructure REIT  
ABN 58 102 955 939

Level 20, No.1 Martin Place  
Sydney NSW 2000  
GPO Box 2704 Sydney NSW 2001  
T +61 2 8651 9000  
F +61 2 9221 4655

www.charterhall.com.au

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Reference Number:** S00011446957  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESSE  
**Record Date:** 30/06/2020  
**Payment Date:** 21/07/2020

## Charter Hall Social Infrastructure REIT Distribution Statement

**Payment Description:** Charter Hall Social Infrastructure REIT June 2020 Distribution

**Security Class:** Fully Paid Ordinary

**ASX Code:** CQE

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup> (AUD)	Net Distribution (AUD)
24,022	3.475 cents	\$834.76	Nil	\$834.76

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	834.76
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	****419		
<b>Exchange Rate:</b>	N/A		

All correspondence to:



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ECOGRAF LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**EGR**

**DATE:** 08/02/2021  
**AS AT DATE:** 08/02/2021  
**CONFIRMATION NO:** 113350466  
**ORDER NO:** N139479107  
**ACCOUNT NO:** 2061582  
  
**TOTAL UNITS:** 20,000  
**CONSIDERATION (AUD):** \$13,000.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$13,029.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 10/02/2021

UNITS AT PRICE	
18,000	0.650000
2,000	0.650000
<b>AVERAGE PRICE: 0.650000</b>	

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**

50836359 0437511863

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# EcoGraf Limited

ABN: 15 117 330 757  
Place of Incorporation: SA



320921 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

131519

**Holder ID Number (HIN): 0030304152**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: February 2021**

**Page: 1 of 1**

### EGR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221525145700		20000		20000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



051 10951

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

10 February 2021

**Confirmation of bank account details amendment**

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.

**Holder Identification Number (HIN):** X\*\*\*\*\*4152

**Effective Date of Change:** 10/02/2021

**New Details**

**Account Name:** BLAGG SUPER FUND  
**BSB Number:** 067-167  
**Account Number:** 12642419  
**Bank Name:** COMMONWEALTH BANK OF AUSTRALIA

If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

**[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

**IMPORTANT NOTICE:** This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.





**GR ENGINEERING SERVICES LIMITED**  
 ABN 12 121 542 738

**Update your information:**

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

**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)**

**X 0030304152**

ASX Code	GNG
TFN/ABN Status	Not Quoted
Record Date	12 March 2021
Payment Date	1 April 2021
Direct Credit Reference No.	800301



000445 000 GNG



MR ROLAND FRANCIS BLAGG &  
 MRS SILVANA MARIA BLAGG  
 <BLAGG SUPER FUND A/C>  
 5 SEAWIND DR  
 SILVER SANDS WA 6210

**2021 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate at the record date of 12 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/gng](http://www.computershare.com.au/easyupdate/gng) in order to update your TFN, bank account and other details online.

Omesh Motiwalla  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 Cents	11,000	\$550.00	\$0.00	\$550.00
<b>Net Payment</b>					<b>\$550.00</b>
Franking Credit					\$235.71

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

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 12642419

**Amount Deposited**  
**AUD\$550.00**

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



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: GR ENGINEERING SERVICES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**GNG**

**DATE:** 19/02/2021  
**AS AT DATE:** 19/02/2021  
**CONFIRMATION NO:** 114321721  
**ORDER NO:** N139861222  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 10,173  
**CONSIDERATION (AUD):** \$12,716.25  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$12,746.20  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 23/02/2021

UNITS AT PRICE	
10,173	1.250000
<b>AVERAGE PRICE: 1.250000</b>	

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>**

**5 SEAWIND DR  
 SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: GR ENGINEERING SERVICES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**GNG**

DATE: 10/02/2021  
 AS AT DATE: 10/02/2021  
 CONFIRMATION NO: 113547968  
 ORDER NO: N139722897  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 827  
 CONSIDERATION (AUD): \$1,042.02  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$1,061.97  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 12/02/2021

UNITS AT PRICE	
827	1.260000
<b>AVERAGE PRICE: 1.260000</b>	

**PID 1402 HIN 30304152**

**CROSSED TRADE**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



**GR ENGINEERING SERVICES LIMITED**  
ENGINEERING CONSULTANTS AND CONTRACTORS

ABN: 12 121 542 738  
Place of Incorporation/Registration: WA



320921 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

**Holder ID Number (HIN): 0030304152**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: February 2021**

**Page: 1 of 1**

**GNG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221545163100		827		827
23 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221634700000		10173		11000

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



**Issued By:**  
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**GR ENGINEERING SERVICES LIMITED**  
ABN 12 121 542 738

## Update your information:



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



**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)

X \*\*\*\*\*152



For your security keep your SRN/HIN confidential

011054

000  
GNG

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

### Confirming your email registration details as at 19 May 2021

We recently received a request to update the email details on your holding. The purpose of this advice is to confirm these updates have been made.

#### Your new email details

We have recorded the following information:

Email Address: [rsblagg@inet.net.au](mailto:rsblagg@inet.net.au)

#### Is your information correct?

If changes need to be made, please let us know immediately.

#### How to provide us with amended details

Changes can be made via our website at [www.investorcentre.com](http://www.investorcentre.com).

#### What communications will you receive by email?

You can check or update your communication options via our website at [www.investorcentre.com](http://www.investorcentre.com)

#### Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**  
We have recorded your TFN and/or ABN.

## The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting [www.investorcentre.com/newic](http://www.investorcentre.com/newic)



**GR ENGINEERING SERVICES LIMITED**  
 ABN 12 121 542 738

All Correspondence to:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001

JAY 785 452542  
 ABN 12707 119586

H 014674 051 GNG



MR ROLAND FRANCIS BLAGG &  
 MRS SILVANA MARIA BLAGG  
 <BLAGG SUPER FUND A/C>  
 5 SEAWIND DR  
 SILVER SANDS WA 6210

SRN/HIN: X0030304152

For your security keep your SRN/HIN confidential

16 February 2021

It is in your interest to provide us your securityholder information. To provide your information online please visit

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

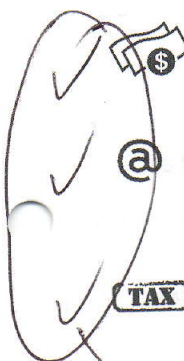
If you do not have internet access, please call 1300 308 185 and provide your information over the phone.

**Dear valued securityholder**

I welcome you as a securityholder of GR Engineering Services Limited and hope that you enjoy the long term benefits of being a securityholder in our company.

**Take advantage of the Easy Update website**

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your securityholder information online at [www.computershare.com.au/easyupdate/gng](http://www.computershare.com.au/easyupdate/gng). The Easy Update service is fast, secure and will ensure you receive your payments on time. Please provide the following details as soon as possible:



**Your payment instructions.** GR Engineering Services Limited payments are made by direct credit to nominated Australian financial institution accounts. If you do not provide your financial institution account information your payments will be received by way of cheque.

**Your securityholder communication elections.** The default option for receiving your annual report is via the company website. Information on accessing your online annual report will be provided in your notice of meeting and proxy form mail pack. You have the option of receiving, free of charge, a printed copy of the annual report or alternatively receiving your securityholder communications by email.

**Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes.** If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us your Tax File Number or Australian Business Number as soon as possible.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons it is important that you keep this number confidential. If you do not have internet access, please call 1300 308 185 (if outside Australia, call +61 3 9415 4181) and follow the voice instructions to provide your securityholder information over the phone and receive any necessary forms to your registered postal address.

**GR Engineering Services Limited investor information**

If you wish to find more information about GR Engineering Services Limited visit [www.gres.com.au](http://www.gres.com.au) for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours sincerely

Omesh Motiwalla  
 Company Secretary

15-5-21

REC NO → GNG 9599956



**HUON**  
TASMANIA

HUON AQUACULTURE GROUP LIMITED

ABN: 79 114 456 781  
Place of Incorporation: TAS



267162 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

**Holder ID Number (HIN): 0030304152**

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2021

Page: 1 of 1

**HUO - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 20</b>					3500
25 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0140222280532700			3500	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:  
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****SELL**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND**  
**A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY HUON AQUACULTURE GROUP LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**HUO**

**DATE:** 24/06/2021  
**AS AT DATE:** 24/06/2021  
**CONFIRMATION NO:** 119843093  
**ORDER NO:** N148338255  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 3,500  
**CONSIDERATION (AUD):** \$9,625.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$9,605.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 28/06/2021

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

UNITS AT PRICE	
3,500	2.750000
<b>AVERAGE PRICE:</b>	<b>2.750000</b>

PID 1402 HIN 30304152

ORDER COMPLETED

**CONTRACT COMMENTS:**

50836359 0437511863

105

**If not already provided, Security Document and/or Holder Information to be provided by 28/06/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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 Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.





Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: HUON AQUACULTURE GROUP LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**HUO**

**DATE:** 16/12/2020  
**AS AT DATE:** 16/12/2020  
**CONFIRMATION NO:** 110745732  
**ORDER NO:** N135924335  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 3,500  
**CONSIDERATION (AUD):** \$9,380.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$9,399.95  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 18/12/2020

UNITS AT PRICE	
3,500	2.680000
<b>AVERAGE PRICE: 2.680000</b>	

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



# HUON

HUON AQUACULTURE GROUP LIMITED

TASMANIA

ABN: 79 114 456 781  
Place of Incorporation: TAS



340418 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

### HUO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
18 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221209735600		3500		3500

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Huon Aquaculture Group Limited  
ACN 114 456 781



051 16505

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

01 February 2021

### Confirmation of email address amendment

Link Market Services (Link) has received a request from you to amend your email address.

**Please check the amended details are correct:**

**Holder Identification Number (HIN):** X\*\*\*\*\*4152

**Effective Date of Change:** 01/02/2021

#### New Details

rsblagg@iinet.net.au

### Communication Election

Thank you for providing your email address. Please note you have elected to receive communications electronically except for your payment statements.

To receive all your communications electronically, visit the Investor Centre, select the **Communications** menu, and ensure the **All communications electronically** option is selected.

If you have any queries regarding the above amendment please contact Link on **1300 554 474**.

Visit the Link online Investor Service Centre to view and manage your holding at:  
**[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

**IMPORTANT NOTICE:** This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.



Huon Aquaculture Group Limited  
ACN 114 456 781



051 9088

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

18 December 2020

### Confirmation of bank account details amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.

Holder Identification Number (HIN): X\*\*\*\*\*4152

Effective Date of Change: 18/12/2020

### New Details

Account Name: BLAGG SUPER FUND  
BSB Number: 067-167  
Account Number: 12642419  
Bank Name: COMMONWEALTH BANK OF AUSTRALIA

If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

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

**IMPORTANT NOTICE:** This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

# BUY

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: JAPARA HEALTHCARE LIMITED****SECURITY: ORDINARY FULLY PAID****JHC**

**DATE:** 02/09/2020  
**AS AT DATE:** 02/09/2020  
**CONFIRMATION NO:** 105492248  
**ORDER NO:** N128559389  
**ACCOUNT NO:** 2061582

**UNITS AT PRICE**

11,023	0.430000
10,977	0.430000

**AVERAGE PRICE: 0.430000**

**TOTAL UNITS:** 22,000  
**CONSIDERATION (AUD):** \$9,460.00  
**BROKERAGE & COSTS INCL GST:** \$19.95

(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00**TOTAL COST:** \$9,479.95**TOTAL GST:** \$1.81**SETTLEMENT DATE:** 04/09/2020

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

**PID 1402 HIN 30304152****ORDER COMPLETED****CROSSED TRADE****CONTRACT COMMENTS:****50836359 0437511863**

105

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# JAPARA

Japara Healthcare Limited  
ABN: 54 168 631 052  
Place of Incorporation: VIC



367390 01402

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

### JHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off	Holding Balance
	<b>Balance Brought Forward from 18 Jul 19</b>				20000
04 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0140220599139200		22000	42000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

# Mesoblast Limited

A.C.N. 109 431 870  
State of Incorporation/Registration: Victoria



340418 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

### MSB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221231740000		8000		8000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: MESOBLAST LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

<b>MSB</b>
------------

**DATE:** 21/12/2020  
**AS AT DATE:** 21/12/2020  
**CONFIRMATION NO:** 110928209  
**ORDER NO:** N136192436  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 8,000  
**CONSIDERATION (AUD):** \$18,400.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$18,429.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 23/12/2020

<b>UNITS AT PRICE</b>	
8,000	2.300000
<b>AVERAGE PRICE: 2.300000</b>	

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.





051 7388

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

SRN/HIN: X00030304152

Dear Shareholder

I am pleased to welcome you as a shareholder of Mesoblast Limited (ASX Code: MSB).

If you have elected to be issuer sponsored, your holding statement is enclosed. If you are broker sponsored, your CHES Statement will be forwarded to you by the Australian Securities Exchange (ASX). Please check your statement and ensure that it is kept secure.

To help us manage your shareholding more efficiently, it is important that you provide us with a few details. The below explains how.



### Update Your Details Online

You are able to update details on your holding via Link's secure website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Information to assist you in completing this process is detailed on the reverse side of this page.

Online you are able to:

- Elect your **communication preference**
- Provide your **bank account details**
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**

*If your shareholding is valued at more than \$50,000 (or \$1,000,000 if held within a Link portfolio per instructions on Link's website), you are unable to update your bank account details; you must complete the relevant forms (available on Link's website or by calling Link) and return the completed forms to Link.*

Further details are set out below.



### Communications Preference

We encourage you to receive all your shareholder communications (ie. annual report, notice of meeting, etc) via email. This communication method allows us to keep you informed without delay, is environmentally friendly and reduces print and mail costs. You have the option to elect to receive our annual report either as a hard copy or an electronic copy, free of charge. If you do not make an election, the default option for receiving the annual report is electronically via the website at [www.mesoblast.com](http://www.mesoblast.com)



### Bank Account Details

We encourage you to provide our Share Registry with details of a current Australian bank account for possible future payments.



### Tax File Number or Australian Business Number (TFN/ABN)

If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us with your TFN or ABN as soon as possible. You do not have to provide a TFN or ABN, however if you do not, withholding tax may be deducted from any unfranked dividends that are paid to you.

For more information about Mesoblast Limited, please visit our website at [www.mesoblast.com](http://www.mesoblast.com)

Yours sincerely

Brian Jamieson  
Chairman



051 9684

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

23 December 2020

### Confirmation of bank account details amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.

**Holder Identification Number (HIN):** X\*\*\*\*\*4152

**Effective Date of Change:** 23/12/2020

#### New Details

**Account Name:** BLAGG SUPER FUND  
**BSB Number:** 067-167  
**Account Number:** 12642419  
**Bank Name:** COMMONWEALTH BANK OF AUSTRALIA

If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

**[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**

**IMPORTANT NOTICE:** This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.

# MaxiTRANS Industries Limited

ABN 58 006 797 173  
State of Incorporation/Registration: Victoria



340418 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

### MXI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221134269900		20000		20000
11 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221167581100		11920		31920
14 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221176078000		28080		60000

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: MAXITRANS INDUSTRIES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MXI**

DATE: 09/12/2020  
AS AT DATE: 09/12/2020  
CONFIRMATION NO: 110412113  
ORDER NO: N135098146  
ACCOUNT NO: 2061582

UNITS AT PRICE	
11,920	0.300000
<b>AVERAGE PRICE: 0.300000</b>	

TOTAL UNITS: 11,920  
CONSIDERATION (AUD): \$3,576.00  
**BROKERAGE & COSTS INCL GST: \$19.95**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$3,595.95**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 11/12/2020**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MAXITRANS INDUSTRIES LIMITED

SECURITY: ORDINARY FULLY PAID

**MXI**

DATE: 10/12/2020  
 AS AT DATE: 10/12/2020  
 CONFIRMATION NO: 110469924  
 ORDER NO: N135098146  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 28,080  
 CONSIDERATION (AUD): \$8,424.00  
 BROKERAGE & COSTS INCL GST: \$10.00  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$8,434.00  
 TOTAL GST: \$0.91  
 SETTLEMENT DATE: 14/12/2020

UNITS AT PRICE	
28,080	0.300000
<b>AVERAGE PRICE: 0.300000</b>	

**PID 1402 HIN 30304152**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: MAXITRANS INDUSTRIES LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**MXI**

DATE: 03/12/2020  
 AS AT DATE: 03/12/2020  
 CONFIRMATION NO: 110107814  
 ORDER NO: N135057635  
 ACCOUNT NO: 2061582

UNITS AT PRICE	
7,458	0.320000
12,542	0.320000
<b>AVERAGE PRICE: 0.320000</b>	

TOTAL UNITS: 20,000  
 CONSIDERATION (AUD): \$6,400.00  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$6,419.95**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 07/12/2020**

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# Brookfield

## Multiplex European Property Fund

ARSN 124 527 206

Responsible Entity:

### Brookfield Capital Management Limited

ABN 32 094 936 866 AFSL No. 223809

#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone enquiries (free call within Australia) 1800 709 611

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

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

## MULTIPLEX EUROPEAN PROPERTY FUND

### ANNUAL TAXATION STATEMENT FOR THE YEAR ENDED 30 JUNE 2021



051 / 001811

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DRIVE  
SILVER SANDS WA 6210

#### REFERENCE NUMBER

I\*\*\*\*\*5756

This guide is provided to assist Australian resident individual unitholders of the Multiplex European Property Fund with the preparation of their 2021 tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation adviser.

### 2021 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

Tax Return Items (Supplementary Section)	Amount	Tax Return Label
Non Primary Production Income	\$0.00 (A)	13U
CFC Income	\$0.00 (B)	19K

#### COMPONENTS OF DISTRIBUTION:

	Cash Distribution	Taxable Income
<b>Australian Income</b>		
Interest Income	\$0.00	\$0.00
Other non-primary production income	\$0.00	\$0.00
Total non-primary production income	\$0.00	\$0.00 (A)
<b>Foreign Income</b>		
Attributed CFC Income	\$0.00	\$0.00 (B)
<b>Other non-assessable amounts</b>		
Return of Capital	\$ 1,208.35	
<b>Gross Cash Distribution</b>	<b>\$ 1,208.35</b>	
<b>Other deductions from cash distribution</b>		
TFN Amount Withheld From Distribution	\$0.00	
Non-Resident Withholding Tax	\$0.00	
<b>Net Cash Distribution</b>	<b>\$ 1,208.35</b>	

#### NOTES:

1. All income is reported in Australian dollars and withholding tax has been deducted where applicable.
2. Taxable income should be reported in your 2021 tax return. In this regard, income should be reported in the year of entitlement rather than the year of receipt of the distribution.

**IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISER.**

**This statement contains essential information to assist you in preparing your Income Tax Return.**

**Please retain this statement for income tax purposes.**

**A charge may be levied for replacement.**

# Brookfield

**Multiplex European Property Fund**  
ARSN 124 527 206  
Responsible Entity:  
**Brookfield Capital Management Limited**  
ABN 32 094 936 866 AFSL No. 223809

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +1800 709 611  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



051 001826

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>,  
5 SEAWIND DRIVE  
SILVER SANDS WA 6210

<b>Name of Fund:</b>	Multiplex European Property Fund
<b>Responsible Entity:</b>	Brookfield Capital Management Limited
<b>ABN:</b>	32 094 936 866
<b>Statement Period:</b>	01/07/2020 to 22/02/2021
<b>Unitholder Number:</b>	I*****5756

## Multiplex European Property Fund EXIT STATEMENT

### Transaction details – period from 01/07/2020 - 22/02/2021

Date	Transaction Details	Number of Units	Balance	Net Asset Value per Unit <sup>1</sup>	Total Holding Value <sup>2</sup>
01/07/2020	Opening Balance	50,000	50,000	\$0.0200	\$1,000.00
22/02/2021	Register Removal	(50,000)	0	\$0.0000	\$0.00
22/02/2021	Closing Balance	0	0	\$0.0000	\$0.00

- <sup>1</sup> The Net Asset Value per Unit is based on the most recent published Fund net asset value adjusted for capital returns where applicable. The transaction amount of opening and termination balances is based on the Net Asset Value per Unit and may not reflect the amount that you have paid, received or may receive for your units on disposal.
- <sup>2</sup> The Holding Value of your investment shown for the balance is equal to the number of units multiplied by the Net Asset Value per Unit for the relevant date.

### Fees explained – period from 01/07/2020 - 22/02/2021

#### <sup>1</sup> Other indirect management costs **\$20.94**

Other management costs are calculated using an estimate of the Indirect Cost Ratio ("ICR"). The ICR is calculated by dividing the Fund's administrative and general management costs and expenses (excluding management fees to the responsible entity) by its average net assets. These fees are not paid directly out of your account.

#### <sup>2</sup> Total fees and costs you paid

This approximate amount includes all direct and indirect fees and costs which affected your investment during the period.

When considering fees it is important to consider the benefits and features of the Fund. We recommend you seek assistance from your licensed financial adviser for this assessment.



# Brookfield

## Multiplex European Property Fund

ARSN 124 527 206

Responsible Entity

## Brookfield Capital Management Limited

ABN 32 094 936 866 AFSL 223809

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: +61 1800 709 611

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

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



051 001717

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DRIVE  
SILVER SANDS WA 6210

### Key Details

Payment date: 7 December 2020

Record date: 24 November 2020

SRN/HIN: I40153795756

TFN/ABN RECEIVED AND RECORDED

### Distribution statement

The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.0162	50,000	\$810.00	\$0.00	\$810.00
<b>Total net amount:</b>					<b>\$810.00</b>

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*2419 ACCOUNT NAME: BLAGG SUPER FUND

PAYMENT REFERENCE NUMBER: 001254509281

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

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

# Brookfield

Multiplex European Property Fund ARSN 124 527 206

Responsible Entity

Brookfield Capital Management Limited

ABN 32 094 936 866 AFSL 223809

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 709 611  
Facsimile: +61 2 9287 0303  
ASX Code: MUE  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



051 9642

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DRIVE  
SILVER SANDS WA 6210

**SECURITYHOLDER**  
**REFERENCE NUMBER (SRN):** I40153795756

**PAGE NUMBER:** 1

**STATEMENT DATE:** 26/02/2021

## MUE - FULLY PAID ORDINARY UNITS ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
	OPENING BALANCE			50000
22/02/2021	Register Removal	0	-50000	
	CLOSING BALANCE			0

**LINK** Market  
Services

NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and **keep your SRN secure** for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

# Brookfield

## Multiplex European Property Fund

ARSN 124 527 206

Responsible Entity

## Brookfield Capital Management Limited

ABN 32 094 936 866 AFSL 223809

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: +61 1800 709 611

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

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



051 001709

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DRIVE  
SILVER SANDS WA 6210

### Key Details

Payment date: 19 February 2021

Record date: 10 February 2021

SRN/HIN: I40153795756

TFN/ABN RECEIVED AND RECORDED

## Capital Return Statement

The details below relate to a capital return payment on ordinary units entitled to participate at the record date.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.007967	50,000	\$398.35	\$0.00	\$398.35
<b>Total net amount:</b>					<b>\$398.35</b>

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*2419 ACCOUNT NAME: BLAGG SUPER FUND

PAYMENT REFERENCE NUMBER: 001255604807

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

Retain this statement to assist in preparing your tax return.

# Nearmap Ltd

ABN: 37 083 702 907  
Place of Incorporation: WA



246540 01402

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

131519

**Holder ID Number (HIN):** 0030304152

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** May 2021

**Page:** 1 of 1

### NEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 15 Sep 20</b>					10000
11 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222070302700		5500		15500

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information***

#### Share Registry Details:

AUTOMATIC REGISTRY SERVICES  
PO BOX 2226  
STRAWBERRY HILLS NSW 2012  
Ph: 02 9698 5414



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****BUY****ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>**

**5 SEAWIND DR  
 SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: NEARMAP LTD**

SECURITY: ORDINARY FULLY PAID

**NEA**

DATE: 07/05/2021  
 AS AT DATE: 07/05/2021  
 CONFIRMATION NO: 117999465  
 ORDER NO: N145904900  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 5,500  
 CONSIDERATION (AUD): \$9,515.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$9,534.95  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 11/05/2021

UNITS AT PRICE

5,500 1.730000

**AVERAGE PRICE: 1.730000'****PID 1402 HIN 30304152****ORDER COMPLETED****CONTRACT COMMENTS:****50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# Nearmap Ltd

ABN: 37 083 702 907  
Place of Incorporation: WA



367390 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

### NEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Feb 20					5000
15 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0140220666925000		5000		10000

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

## TAX INVOICE

## CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NEARMAP LTD

SECURITY: ORDINARY FULLY PAID

**NEA**

DATE: 11/09/2020  
 AS AT DATE: 11/09/2020  
 CONFIRMATION NO: 106106659  
 ORDER NO: N129480821  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 5,000  
 CONSIDERATION (AUD): \$12,300.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$12,329.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 15/09/2020

UNITS AT PRICE	
5,000	2.460000
<b>AVERAGE PRICE: 2.460000</b>	

**PID 1402 HIN 30304152**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

50836359 0437511863

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

SRN/HIN: X\*\*\*\*\*4152  
Share Class: Ordinary  
TFN/ABN Status: Not Quoted  
Record Date: 04 March 2021  
Payment Date: 26 March 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
6,000	12.5 cents	Nil	\$750.00	\$352.00	\$398.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
067-167	*****419	AUD	N/A	398.00

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

NOTE

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.



# Origin Energy

ABN 30 000 051 696  
State of Incorporation/Registration: NSW



320921 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

**Holder ID Number (HIN): 0030304152**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: February 2021**

**Page: 1 of 1**

### ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Jan 21</b>					4000
08 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221503901700		2000		6000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

# BUY

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: ORIGIN ENERGY LIMITED**

SECURITY: ORDINARY FULLY PAID

**ORG**

DATE: 04/02/2021  
 AS AT DATE: 04/02/2021  
 CONFIRMATION NO: 113176629  
 ORDER NO: N139288298  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 2,000  
 CONSIDERATION (AUD): \$9,240.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$9,259.95  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 08/02/2021

UNITS AT PRICE

2,000 4.620000

**AVERAGE PRICE: 4.620000****PID 1402 HIN 30304152****ORDER COMPLETED****CONTRACT COMMENTS:****50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



Origin Energy Limited  
ABN 30 000 051 696

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 664 446 (within Australia)  
Tel: + 61 2 8016 2896 (outside Australia)  
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

Dear Shareholder

On behalf of the Board of Directors, I am pleased to welcome you as a new shareholder of Origin Energy Limited (ASX: ORG).

If you have elected to be an *issuer sponsored* shareholder, then your issuer sponsored holding statement will arrive shortly. If you have elected to be a *broker sponsored* shareholder, your CHES holding statement will be forwarded to you by ASX Settlement Pty Limited. Please check that your holding statement is correct and ensure that it is kept in a safe place.

**Enjoy the Convenience and Security of the InvestorServe Website**

To assist us in communicating with you about your holding and to support our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorserve.com.au](http://www.investorserve.com.au), a user-friendly and secure website operated by our share registry, Boardroom Pty Limited. This website allows you to view details of your shareholding in the Company such as transaction history and to update details such as (banking instructions), tax file numbers and communication preferences.

**How do I register online and manage my holding?**

*done* — 11-02-21

- If you do not have an InvestorServe account, please visit [www.investorserve.com.au](http://www.investorserve.com.au) and click "Register Now" to register. As part of the registration process, you will need to enter information about your holding, including your holding type and reference number. The information you need can be found on your holding statement.
- If you already have an InvestorServe account and your new holding is registered with the same details, the holding will be automatically available in your account the next time you log in. If your registration details are different, you can use the Portfolio to add this new holding to your current account.

**Important Notice – Tax File Numbers & Bank Account Instructions**

For dividends purposes, Origin Energy Limited would like to encourage shareholders to supply their tax file number and bank account instructions directly via InvestorServe. If you do not have internet access you may contact Boardroom directly on **1300 664 446**, or if outside Australia on **+61 2 8016 2896** during business hours to request for the appropriate forms to be issued to you directly. Please note that you may only nominate an Australian or New Zealand domiciled bank account for dividend payments.

**Ongoing information on your Company?**

For information on Origin Energy Limited's activities, please visit our website at [www.originenergy.com.au](http://www.originenergy.com.au) for a comprehensive guide to our company, including annual reports, market announcements, share price data and other information.

Yours sincerely

Gordon Cairns  
Chairman

*email address*

*D ozardog 1*

Please refer to overleaf for further explanation



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: ORIGIN ENERGY LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

<b>ORG</b>
------------

DATE: 25/01/2021  
 AS AT DATE: 25/01/2021  
 CONFIRMATION NO: 112431987  
 ORDER NO: N137291172  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 4,000  
 CONSIDERATION (AUD): \$20,200.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$20,229.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 28/01/2021

UNITS AT PRICE
4,000      5.050000
<b>AVERAGE PRICE: 5.050000</b>

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50836359 0437511863

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# Origin Energy

ABN 30 000 051 696  
State of Incorporation/Registration: NSW



256323 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: January 2021

Page: 1 of 1

### ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
28 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0140221419244100		4000		4000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



ABN: 64 093 732 597  
Place of Incorporation: NSW



320921 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

**Holder ID Number (HIN): 0030304152**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: February 2021**

**Page: 1 of 1**

### S32 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On      Off	
	<b>Balance Brought Forward from 07 Oct 19</b>				22500
19 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221601294800		22500	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



**Issued By:**  
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
SOUTH32 LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1800 019 953

**CommSec****SELL**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND  
 A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY SOUTH32 LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**S32**

**DATE:** 18/02/2021  
**AS AT DATE:** 18/02/2021  
**CONFIRMATION NO:** 114198287  
**ORDER NO:** N140686132  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 22,500  
**CONSIDERATION (AUD):** \$61,425.00  
**BROKERAGE & COSTS INCL GST:** \$73.71  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$61,351.29  
**TOTAL GST:** \$6.70  
**SETTLEMENT DATE:** 22/02/2021

		UNITS AT PRICE	
		22,500	2.730000
<b>AVERAGE PRICE:</b>		<b>2.730000</b>	

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

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**  
**CONTRACT COMMENTS:**  
 50836359 0437511863

105

**not already provided, Security Document and/or Holder Information to be provided by 22/02/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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 Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



South32 Limited  
ABN 84 093 732 597

100505 000 S32



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	22,500	\$308.00	\$0.00	\$308.00
<b>Net Payment</b>					<b>\$308.00</b>
Franking Credit					\$132.00

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**  
Account Number: **XXXXXX19**  
Payment Reference: **931486**  
Amount Paid: **A\$308.00**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.





**St Barbara Limited**  
ABN 36 009 165 066

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 653 935  
(international) +61 3 9415 4356

**Holder Identification Number (HIN)**

**X 0030304152**

ASX Code	SBM
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	802450



006484 000 SBM



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
3 WOODLEA PL  
SAWYERS VALLEY WA 6074

**2021 Final Dividend**

Dear Securityholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sbm](http://www.computershare.com.au/easyupdate/sbm) in order to update your TFN, bank account and other details online.

Sarah Standish  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	9,000	\$180.00	\$0.00	\$180.00
<b>Net Payment</b>					<b>\$180.00</b>
Franking Credit					\$77.14

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

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 12642419

**Amount Deposited**  
**AUD\$180.00**

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



**Tassal Group Limited**  
ABN 15 106 067 270

**Update your information:**

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

**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)**

**X 0030304152**

ASX Code	TGR
TFN/ABN Status	Quoted
Record Date	15 March 2021
Payment Date	30 March 2021
Direct Credit Reference No.	801991

**2021 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 15 March 2021. This payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/TGR](http://www.computershare.com.au/easyupdate/TGR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	7,750	\$0.00	\$542.50	\$542.50
				<b>Net Payment</b>	<b>\$542.50</b>
				Franking Credit	\$0.00

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

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 12642419

**Amount Deposited**  
**AUD\$542.50**

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

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

# BUY

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU****COMPANY: TASSAL GROUP LIMITED****SECURITY: ORDINARY FULLY PAID****TGR**

**DATE:** 16/12/2020  
**AS AT DATE:** 16/12/2020  
**CONFIRMATION NO:** 110748261  
**ORDER NO:** N135925053  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 2,750  
**CONSIDERATION (AUD):** \$9,570.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$9,589.95  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 18/12/2020

UNITS AT PRICE

2,750 3.480000

**AVERAGE PRICE: 3.480000****PID 1402 HIN 30304152****ORDER COMPLETED****CONTRACT COMMENTS:****50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



340418 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Holder ID Number (HIN): 0030304152**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: December 2020**

**Page: 1 of 1**

**TGR - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221134525100		5000		5000
18 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0140221209102900		2750		7750

**FOR YOUR INFORMATION**

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: TASSAL GROUP LIMITED**  
**SECURITY: ORDINARY FULLY PAID**

**TGR**

**DATE:** 03/12/2020  
**AS AT DATE:** 03/12/2020  
**CONFIRMATION NO:** 110080324  
**ORDER NO:** N135059086  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 5,000  
**CONSIDERATION (AUD):** \$18,000.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$18,029.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 07/12/2020

UNITS AT PRICE	
5,000	3.600000
<b>AVERAGE PRICE: 3.600000</b>	

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND  
 A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY TELSTRA CORPORATION LIMITED.**

**SECURITY ORDINARY FULLY PAID**

**TLS**

DATE: 26/05/2021  
 AS AT DATE: 26/05/2021  
 CONFIRMATION NO: 118748007  
 ORDER NO: N146884322  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 7,000  
 CONSIDERATION (AUD): \$24,150.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$24,120.05**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 28/05/2021**

UNITS AT PRICE	
7,000	3.450000
<b>AVERAGE PRICE: 3.450000</b>	

**PID 1402 HIN 30304152**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50836359 0437511863

105

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

**If not already provided, Security Document and/or Holder Information to be provided by 28/05/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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 Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 264 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

131519



246540

01402

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Holder ID Number (HIN):** 0030304152

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** May 2021

**Page:** 1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Jun 18</b>					7000
27 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222150532100			7000	0

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215









# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER  
 FUND A/C>  
 5 SEAWIND DR  
 SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: TESSERENT LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**TNT**

DATE: 01/03/2021  
 AS AT DATE: 01/03/2021  
 CONFIRMATION NO: 114853671  
 ORDER NO: N141498412  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 40,000  
 CONSIDERATION (AUD): \$12,000.00  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$12,029.95**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 03/03/2021**

UNITS AT PRICE	
40,000	0.300000
<b>AVERAGE PRICE: 0.300000</b>	

**PID 1402 HIN 30304152**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# Tesseract Limited

ABN: 605 672 928  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



384504 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1

### TNT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 04 Nov 20</b>					20000
03 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0140221705610300		40000		60000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: TESSERENT LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**TNT**

DATE: 02/11/2020  
 AS AT DATE: 02/11/2020  
 CONFIRMATION NO: 108593122  
 ORDER NO: N132974865  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 20,000  
 CONSIDERATION (AUD): \$6,100.00  
 BROKERAGE & COSTS INCL GST: \$19.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$6,119.95  
 TOTAL GST: \$1.81  
 SETTLEMENT DATE: 04/11/2020

UNITS AT PRICE	
20,000	0.305000
<b>AVERAGE PRICE: 0.305000</b>	

**PID 1402 HIN 30304152**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# Tesseract Limited

ABN: 605 672 928  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

**Holder ID Number (HIN):** 0030304152

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** November 2020

**Page:** 1 of 1



260721 01402

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

### TNT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0140220949088600		20000		20000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505

# Treasury Wine Estates Limited


ABN: 24 004 373 862  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 131519



320921 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Holder ID Number (HIN): 0030304152**

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2021

Page: 1 of 1

### TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Mar 20</b>					3000
19 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221602022600			3000	0

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND  
 A/C>**

**5 SEAWIND DR  
 SILVER SANDS WA 6210**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

Cum Dividend Stock

**COMPANY**    **TREASURY WINE ESTATES LIMITED**  
**SECURITY**   **ORDINARY FULLY PAID**

**TWE**

**DATE:** 18/02/2021  
**AS AT DATE:** 18/02/2021  
**CONFIRMATION NO:** 114226584  
**ORDER NO:** N140740002  
**ACCOUNT NO:** 2061582  
**TOTAL UNITS:** 3,000  
**CONSIDERATION (AUD):** \$35,640.00  
**BROKERAGE & COSTS INCL GST:** \$42.77  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$35,597.23  
**TOTAL GST:** \$3.89  
**SETTLEMENT DATE:** 22/02/2021

UNITS AT PRICE	
3,000	11.880000
<b>AVERAGE PRICE:</b>	<b>11.880000</b>

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

**PID 1402 HIN 30304152  
 ORDER COMPLETED**

**CONTRACT COMMENTS:**  
 50836359 0437511863  
 105

**If not already provided, Security Document and/or Holder Information to be provided by 22/02/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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 Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.



**TREASURY  
WINE ESTATES**

ABN 24 004 373 862

023608 000 TWE



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**UPDATE YOUR INFORMATION**

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



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



**Holder Identification Number (HIN)**

HIN WITHHELD

ASX Code:	TWE
TFN/ABN Status:	Quoted
Record Date:	3 September 2020
Payment Date:	2 October 2020

**2020 FINAL DIVIDEND STATEMENT**

The details below represent your final dividend for the year ended 30 June 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	3,000	\$240.00	\$0.00	\$240.00
<b>Net Payment (AUD\$)</b>					<b>\$240.00</b>
Franking Credit					\$102.86

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

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

**PAYMENT INSTRUCTIONS**



COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167  
 Account Number: XXXXXX19  
 Payment Reference: 835254

**Amount Paid: (AUD) \$240.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

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



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



051 / 205487

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

#### Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****4152
TFN/ABN status:	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,240	58 cents	\$0.00	\$2,459.20	\$2,459.20	\$1,053.94
<b>Net dividend amount</b>					<b>\$2,459.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$296.80</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*2419

ACCOUNT NAME: BLAGG SUPER FUND

PAYMENT REFERENCE NUMBER: 001260836085

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.

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



051 / 214639

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

#### Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00030304152
TFN/ABN status:	RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,240	31 cents	\$0.00	\$1,314.40	\$1,314.40	\$563.31
<b>Net dividend amount</b>					<b>\$1,314.40</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$296.80</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

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

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*2419

ACCOUNT NAME: BLAGG SUPER FUND

PAYMENT REFERENCE NUMBER: 001254254287

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.

074196 000 WPL



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

### Update Your Information:

[www.investorcentre.com/wpl](http://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	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	540960

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 5.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 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\$0.15296367	3,700	A\$565.97	A\$0.00	A\$565.97
<b>Net Payment</b>					<b>A\$565.97</b>
Australian Franking Credit					A\$242.56

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://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.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### 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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX19

**Amount Deposited**  
**A\$565.97**

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



068698 000 WPL



MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

### Update Your Information:

[www.investorcentre.com/wpl](http://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 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	540912

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 6.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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\$0.36247038	3,700	A\$1,341.14	A\$0.00	A\$1,341.14
<b>Net Payment</b>					<b>A\$1,341.14</b>
Australian Franking Credit					A\$574.77

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX19

**Amount Deposited**  
**A\$1,341.14**

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

# WISR Limited

ABN: 60 004 661 205  
Place of Incorporation: VIC



267162 01402

MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0030304152

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2021

Page: 1 of 1

### WZR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0140222191118500		50000		50000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND A/C>**  
**5 SEAWIND DR**  
**SILVER SANDS WA 6210**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: WISR LIMITED**

**SECURITY: ORDINARY FULLY PAID**

**WZR**

DATE: 02/06/2021  
 AS AT DATE: 02/06/2021  
 CONFIRMATION NO: 119002477  
 ORDER NO: N147228163  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 50,000  
 CONSIDERATION (AUD): \$13,250.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$13,279.95  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 04/06/2021

UNITS AT PRICE	
50,000	0.265000
<b>AVERAGE PRICE: 0.265000</b>	

**PID 1402 HIN 30304152**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**50836359 0437511863**

105

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.

# WISR Limited


ABN: 80 004 661 205  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 131519



246540 01402  
MR ROLAND FRANCIS BLAGG &  
MRS SILVANA MARIA BLAGG  
<BLAGG SUPER FUND A/C>  
5 SEAWIND DR  
SILVER SANDS WA 6210

**Holder ID Number (HIN): 0030304152**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: May 2021**

**Page: 1 of 1**

### WZR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Mar 20</b>					77249
26 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222144979300			77249	0

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****SELL****ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR ROLAND FRANCIS BLAGG + MRS SILVANA MARIA BLAGG <BLAGG SUPER FUND  
 A/C>**

**5 SEAWIND DR  
 SILVER SANDS WA 6210**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU****COMPANY WISR LIMITED****SECURITY ORDINARY FULLY PAID****WZR**

DATE: 25/05/2021  
 AS AT DATE: 25/05/2021  
 CONFIRMATION NO: 118718725  
 ORDER NO: N146813779  
 ACCOUNT NO: 2061582  
 TOTAL UNITS: 77,249  
 CONSIDERATION (AUD): \$24,719.68  
 BROKERAGE & COSTS INCL GST: \$29.95  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 NET PROCEEDS: \$24,689.73  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 27/05/2021

UNITS AT PRICE	
77,249	0.320000
<b>AVERAGE PRICE: 0.320000</b>	

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

**PID 1402 HIN 30304152  
 ORDER COMPLETED**

**CONTRACT COMMENTS:**

50836359 0437511863

105

**If not already provided, Security Document and/or Holder Information to be provided by 27/05/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) 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, CommSec is required to act consistently with a fair and orderly market. CommSec 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 Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES 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.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and 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.