



┌ 021620 000 AMC



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	3 September 2020
Payment Date	23 September 2020
Direct Credit Reference No.	842673

Quarterly Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	5,251	\$840.16
Net Payment			\$840.16

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX84

Amount Deposited
AUD\$840.16



023432 000 AMC



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

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Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	26 May 2021
Payment Date	15 June 2021
Direct Credit Reference No.	842853

Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	5,251	\$793.95
Net Payment			\$793.95

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX84

Amount Deposited

AUD\$793.95



ARBN 630 385 278

☎ 066760 000 AMC



DR JOHN YEW HONG TEH &
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4 SEAHAVEN COURT
CLEVELAND QLD 4163

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 February 2021
Payment Date	16 March 2021
Direct Credit Reference No.	843473

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	5,251	\$798.68
Net Payment			\$798.68

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX84

Amount Deposited
AUD\$798.68



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

 **By Mail:**
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AMC
Record Date	24 November 2020
Payment Date	15 December 2020
Direct Credit Reference No.	842666

┌ 022226 000 AMC



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Quarterly Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	5,251	\$869.04
Net Payment			\$869.04

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX84

Amount Deposited
AUD\$869.04



122137 000 AMP



DR JOHN YEW HONG TEH &
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Contact details

T Australia 1300 654 442
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Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares
Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:



FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$673.00	A\$0.00	A\$288.43

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.



174642 000 ANZ



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND AC>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
BOP Election Date	12 May 2021
Allotment Date	1 July 2021

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2021 Interim Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.70	6,833	A\$4,783.10
Value brought forward in your BOP account:		A\$12.37
Total value available:		A\$4,795.47
Value applied to the allotment of 171 bonus shares at A\$27.91 each:		A\$4,772.61
Value carried forward in your BOP account:		A\$22.86

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING



Number of shares held:	6,833
New BOP shares:	171
SHARES NOW HELD:	7,004



UPCOMING EVENTS

28 October 2021
Full Year Results announced



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria



326290 06381
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2020

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ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 20					6727
16 Dec 20	Allotment of Securities from a Bonus Plan	5887200560945300		106		6833

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 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



ASX

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



1 175423 000 ANZ



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

NEED ASSISTANCE?



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anzshareregistry@computershare.com.au



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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
BOP Election Date	11 November 2020
Allotment Date	16 December 2020

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 Final Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.35	6,727	A\$2,354.45
Value brought forward in your BOP account:		A\$10.06
Total value available:		A\$2,364.51
Value applied to the allotment of 106 bonus shares at A\$22.19 each:		A\$2,352.14
Value carried forward in your BOP account:		A\$12.37

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING



Number of shares held:	6,727
New BOP shares:	106
SHARES NOW HELD:	6,833



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria



339824 06381
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2020

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 19					6635
30 Sep 20	Allotment of Securities from a Bonus Plan	5887200550649300		92		6727

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 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



ASX

Issued By:

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



170593 000 ANZ



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
BOP Election Date	26 August 2020
Allotment Date	30 September 2020

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 Interim Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.25	6,635	A\$1,658.75
Value brought forward in your BOP account:		A\$12.83
Total value available:		A\$1,671.58
Value applied to the allotment of 92 bonus shares at A\$18.06 each:		A\$1,661.52
Value carried forward in your BOP account:		A\$10.06

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING



Number of shares held:	6,635
New BOP shares:	92
SHARES NOW HELD:	6,727



UPCOMING EVENTS

29 October 2020

Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

140432 000 BHP



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1008480
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	2,120	A\$2,780.06	A\$0.00	A\$2,780.06
Net Payment				A\$2,780.06
Australian Franking Credit				A\$1,191.45

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX84

Amount Deposited

A\$2,780.06

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



BHP Group Limited
ABN 49 004 028 077

141373 000 BHP



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Update your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1014662
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	2,120	A\$1,599.67	A\$0.00	A\$1,599.67
Net Payment				A\$1,599.67
Australian Franking Credit				A\$685.57

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX84

Amount Deposited
A\$1,599.67

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

Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

**DR JOHN YEW HONG TEH & MRS MARGARET ANN TEH <J & M
TEH SUPER FUND A/C>**

4 SEAHAVEN COURT
CLEVELAND QLD
4163

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7694
Payment Date: 14 October 2020
Record Date: 09 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - FULLY PAID ORDINARY SHARES	\$0.08	1,980	\$158.40	\$0.00	\$158.40	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 158.40

Represented By:

Direct Credit amount

AUD 158.40

BANKING INSTRUCTIONS

The amount of AUD 158.40 was deposited to the bank account detailed below:

MACQUARIE BANK

J & M TEH SUPER FUND
BSB: 182-512 ACC: *****0284

DIRECT CREDIT REFERENCE NO.: 1252484400

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$158.40
Nil CFI	\$0.00
Total unfranked Income	\$158.40

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income.

IMPORTANT: Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Once you log into the Investor Centre, go to Payment Instructions from the Payments & Tax tab at the top of the page, where you can obtain further information and provide banking instructions in your choice of currency.

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



117467 000 COL



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
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4 SEAHAVEN COURT
CLEVELAND QLD 4163

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1081438

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,136	A\$374.88	A\$0.00	A\$374.88
Net Payment					A\$374.88
Franking Credit					A\$160.66

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXX84
Amount Deposited	A\$374.88

116704 000 COL



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Update your information:



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



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1086271

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,136	A\$312.40	A\$0.00	A\$312.40
Net Payment					A\$312.40
Franking Credit					A\$133.89



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXXX84
Amount Deposited	A\$312.40



CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



379334

06381

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: March 2021

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 20					2917
30 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5709005460046500		51		2968

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 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



ASX

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
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860



339824 06381
DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: September 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					2876
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5709005208664900		41		2917

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHES 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
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



All Registry Communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: +61 2 9287 0303 ASX
ASX Code: EDV

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

233601

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

1 July 2021

SRN/HIN: X00043847694

Dear Shareholder

On behalf of the Board of Directors, we welcome you as an Endeavour Group Limited (Endeavour Group) shareholder.

As part of the demerger from Woolworths Group Limited (Woolworths Group) we have carried across some of your registration details, including your personal, contact and bank account details. Your communication preferences have also been maintained except that you must tell us if you want to receive a hard copy Annual Report and any special shareholder product offers from our brands.

Importantly, your Tax File Number (TFN) and Australian Business Number (ABN) (if applicable) have not been provided to us.

We encourage you to check your holding details (including your bank account details), provide your TFN or ABN (if applicable) and confirm or update your preferences as soon as possible. You can do this by contacting our Share Registry, Link Market Services (Link) online at www.linkmarketservices.com.au (instructions overleaf) or via phone or email (see contact details above). You will need your Securityholder Reference Number (recorded above) to access and update your details.

Additional information about these important matters is below.



Bank Account Details

Endeavour Group pays dividends by direct credit to nominated Australian and New Zealand bank accounts. It currently does not offer participation in a Dividend Reinvestment Plan but may do so in the future. Shareholders are encouraged to receive their payments by direct credit to expedite their payments.



Tax File Number or Australian Business Number or exemption

We do not have your TFN, ABN (if applicable) or any exemption recorded and you do not have to provide them. However, if such information is not provided, we will be required to withhold tax at the highest marginal tax rate on any unfranked portion of your dividend. If you are a non-resident shareholder, we will be required to withhold tax from any unfranked portion of your dividend.



Communications Preference

We encourage you to receive all your shareholder communications (Annual Report, Notice of Meeting and Dividend Statements) electronically. You may receive our Annual Report electronically or in hard copy, free of charge. If you do not tell us that you want to receive the Annual Report in hard copy format, the default option is to receive it electronically via the website at www.endeavourgroup.com.au. You must also tell us if you wish to receive special shareholder product offers from Endeavour Group brands.

If you do not have internet access, please call +61 1300 420 545 and follow the voice instructions to provide your shareholder information over the phone or request that we send you any necessary forms to your registered postal address.

For more information about Endeavour Group, please visit our website www.endeavourgroup.com.au.

Yours faithfully

Peter Hearl
Chairman

Stephen Donohue
Managing Director & Chief Executive Officer



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV

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

233601

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00043847694

Sub-register: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	3,416	3,416	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



110903 000 IAG



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$30,505.90

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,935	7 cents	415.45	0.00	415.45	0.00	415.45	0.00

Key figures for the half year ended 31 December 2020

\$6,188m		17.9%		\$460m	
Gross written premium (\$m)		Reported insurance margin (%)		Net loss after tax (\$m)*	
HY21	6,188	HY21	17.9	HY21	-460
HY20	5,962	HY20	13.5	HY20	283

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX84

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

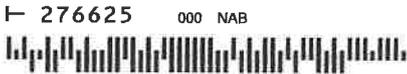
You should keep this statement to assist you in preparing your income tax return.

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

271757_EMAIL/110903/110903/A



2021 Interim Dividend Statement



 DR JOHN YEW HONG TEH &

 MRS MARGARET ANN TEH

 <J & M TEH SUPER FUND A/C>

 4 SEAHAVEN COURT

 CLEVELAND QLD 4163

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647

 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,477	\$26.65	\$0.00	\$2,086.20	\$894.09	79

Dividend Summary

3,477 shares x 60 cents = \$2,086.20

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

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

Dividend Amount \$2,086.20



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860



326290 06381
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: December 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 20					3433
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400781246000		44		3477

FOR YOUR INFORMATION

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- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647





2020 Final Dividend Statement

062153 000 NAB



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,433	\$23.01	\$0.00	\$1,029.90	\$441.39	44

Dividend Summary

3,433 shares x 30 cents = \$1,029.90

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,401.08.

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

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$2.09
Dividend amount participating in the DRP	\$1,029.90
Total amount for reinvestment	\$1,031.99
44 ordinary share/s allotted @ \$23.01 per share	\$1,012.44
Residual amount to be carried forward to the next dividend	\$19.55



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC



276129 06381
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: July 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Dec 19					3367
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400765518700		66		3433

FOR YOUR INFORMATION

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Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



Issued By:

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



Orica Limited
 ABN 24 004 145 868
Registered Office
 Level 3
 1 Nicholson Street
 East Melbourne Vic 3002

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 301 253
 ASX Code: ORI
 Email: orica@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



038 003754

Dividend Statement

DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Allotment date: 9 July 2021
Record date: 1 June 2021
Reference No.: X*****7694

Dear Investor,

The details below relate to an interim dividend for the half year ended 31 March 2021 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 7.5 cents, there is no conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	7.5 cents	1,872	\$140.40	\$0.00	\$140.40	\$0.00
Net dividend amount:					\$140.40	

Cash balance brought forward from your Plan account:	\$7.66
Total amount available for reinvestment:	\$148.06
This amount has been applied to **10** shares at \$14.1935 per share:	\$141.94
Cash balance carried forward in your Plan account:	\$6.12
Number of shares participating in the DRP prior to allotment:	1,872
Ordinary shares allotted this dividend:	10
*Total holding of shares after allotment:	1,882

TFN/ABN RECEIVED AND RECORDED

***Note:** The "Total holding of shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex date 31 May 2021, or any trades and/or allotments registered since record date 1 June 2021). Neither Orica Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

DIVIDEND REINVESTMENT PLAN STATEMENT

Date	Transaction Type	Transaction Reference	Registry reference	Quantity on	Holding balance
9/07/2021	DRP	Allotment	Opening Balance	10	1,872
			Closing Balance		1,882

Note: The "Opening balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the Plan Statement, where your participation in the Plan is partial.

144684097036

Orica Limited

A.C.N. 004 145 868

State of Incorporation/Registration: Victoria



261623

06381

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: January 2021

Page: 1 of 1

ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Jul 20					1853
15 Jan 21	Allotment of Securities due to Dividend Reinvestment Plan	5701005349843300		19		1872

FOR YOUR INFORMATION

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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



Orica Limited
 ABN 24 004 145 868
Registered Office
 Level 3
 1 Nicholson Street
 East Melbourne Vic 3002

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 301 253
 ASX Code: ORI
 Email: orica@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



038 003899

Dividend Statement

DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Payment date: 15 January 2021
Record date: 1 December 2020
Reference No.: X00043847694

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	1,853	\$305.75	\$0.00	\$305.75	\$0.00
Net dividend amount:					\$305.75	

Cash balance brought forward from your Plan account:	\$5.80
Total amount available for reinvestment:	\$311.55
This amount has been applied to **19** shares at \$15.9942 per share:	\$303.89
Cash balance carried forward in your Plan account:	\$7.66
Number of shares participating in the DRP prior to allotment:	1,853
Ordinary shares allotted this dividend:	19
*Total holding of shares after allotment:	1,872

TFN/ABN RECEIVED AND RECORDED

***Note:** The "Total holding of shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex date 30 November 2020, or any trades and/or allotments registered since record date 1 December 2020). Neither Orica Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

DIVIDEND REINVESTMENT PLAN STATEMENT

Date	Transaction Type	Transaction Reference	Registry reference	Quantity on	Holding balance
15/01/2021	DRP	Allotment	Opening Balance	19	1,853
			Closing Balance		1,872

Note: The "Opening balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the Plan Statement, where your participation in the Plan is partial.

1388452

Orica Limited

A.C.N. 004 145 868

State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



276129 06381

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: July 2020

Page: 1 of 1

ORI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Dec 19					1836
08 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	5701005075440400		17		1853

FOR YOUR INFORMATION

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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

Origin Energy

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



379334 06381
DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: March 2021

Page: 1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Oct 20					3290
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6226000983741700		89		3379

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



ASX

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



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

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

SRN/HIN: X*****7694
Share Class: Ordinary
TFN/ABN Status: 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
3,290	12.5 cents	Nil	\$411.25	Nil	\$411.25	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.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 2.84
Dividend amount participating in the DRP	\$ 411.25
Total amount available for investment at \$4.64 per share	\$ 414.09
Cash balance carried forward in your plan account	\$ 1.13
Opening balance	3,290
Dividend plan allotment	89
Closing balance	3,379

To update your details online please visit www.investorserve.com.au

Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to investorserve.com.au, provide your email address and change your communication preference to email.

S00037155411

Origin Energy

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



293288 06381
DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

1300 658 860

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					3220
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6226000915658500		70		3290

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 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



ASX

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



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

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

SRN/HIN: X*****7694
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
3,220	10 cents	Nil	\$322.00	Nil	\$322.00	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.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 1.44
Dividend amount participating in the DRP	\$ 322.00
Total amount available for investment	\$ 323.44
At \$4.58 per share, allotting the following ordinary share/s 70	\$ 320.60
Cash balance carried forward in your plan account	\$ 2.84

To update your details online please visit www.investorserve.com.au

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

S00037155411



Orora Limited
ABN 55 004 275 165

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South, NSW 1235, Australia
Telephone: (+61) 1800 207 622
ASX Code: ORA
Email: orora@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



038 015938

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Key Details

Payment date: 1 April 2021
Record date: 4 March 2021
SRN/HIN: X*****7694

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2020

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	4,248	\$276.12	\$0.00	\$276.12	\$0.00
Net dividend amount:					\$276.12	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0284 ACCOUNT NAME: DR JOHN YEW HONG TEH & MRS MARGARET ANN TEH <J & M

PAYMENT REFERENCE NUMBER: 001258251631

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 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



038 018204

DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Key Details

Payment date: 12 October 2020
Record date: 8 September 2020
SRN/HIN: X00043847694
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

This dividend is 100% unfranked sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5.5 cents	4,248	\$233.64	\$0.00	\$233.64	\$0.00
Net dividend amount:					\$233.64	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****0284 **ACCOUNT NAME:** DR JOHN YEW HONG TEH & MRS MARGARET ANN TEH <J & M

PAYMENT REFERENCE NUMBER: 001252136421

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 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



QBE Insurance Group Limited

ABN 28 008 485 014
State of Incorporation/Registration: ACT

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



339824 06381
DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: September 2020

Page: 1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Apr 20					2739
25 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	6257100033773000		11		2750

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

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

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

QBE INSURANCE GROUP LIMITED

DR JOHN YEW HONG TEH + MRS MARGARET ANN TEH <J & M TEH SUPER FUND A/C> X***7694**

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	25/09/2020
Record Date	21/08/2020
Payment Type	Dividend
Payment Rate	\$0.04
Shares on Record Date	2739
Payment Method	Reinvestment
Payment Reference	00905305
Gross Amount	\$109.56
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$109.56
Paid Amount	\$109.56
Reinvestment Price	

Taxes and Fees

Franked Amount	\$10.96
Unfranked Amount	\$98.60
Franking Credit	\$4.70
Withholding Tax	\$0.00

	\$9.86
Total Money Invested	\$108.46
Number of units received	11
Residual Balance B/F	\$0.00
Residual Balance C/F	\$0.00

[Terms and Conditions](#)

[Privacy Policy](#)

© 2020 Computershare Limited

Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



301811

06381

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2021

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 20					519
26 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5706700167112600		22		541

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 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



ASX

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



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

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

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date				Price per Share
DRP		26/04/2021				\$119.228948
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	519	\$2,062.92	\$0.00	\$884.11	\$2,062.92
Special	119.63 cents	519	\$620.88	\$0.00	\$266.09	\$620.88
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$2,683.80
Cash balance brought forward						\$52.45
Reinvestment amount						\$2,736.25
Amount deducted for purchase						\$2,623.04
Number of shares purchased						22
Cash balance carried forward						\$113.21

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	519	22	541

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

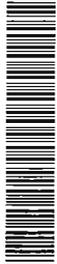
CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 1300 658 860



339824 06381

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2020

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Apr 20					508
23 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5706700163046600		11		519

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 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

011552 000 RIO



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	508
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,099.67
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$471.29
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,099.67

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

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

Transaction Type	Allocation Date	Price per Share
DRP	23/09/2020	\$100.510316

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$58.39	\$1,099.67	\$1,158.06	\$1,105.61	11	\$52.45

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
23/09/2020	DRP	Allocation	508	11	519

The issue of these DRP shares will be shown on your next CHES statement.

Please retain this dividend statement for your records.

From April 2021 we are changing the way we pay cash dividends – See enclosed letter for more information.

Elect direct credit payment and electronic communications at Investor Centre,

[View any outstanding payments](#)

[Change payment options](#)

[Switch to ecommunications](#)

[View your Shareholding](#)

[Change your address](#)

[Update your TFN](#)

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

DR JOHN YEW HONG TEH & MRS MARGARET ANN TEH <J & M
TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD
4163

DISTRIBUTION STATEMENT

Reference No.: X*****7694
Payment Date: 31 August 2020
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.05	505	\$25.25	\$0.00	\$0.00	\$25.25	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 25.25	
			Represented By:				
			Direct Credit amount			AUD 25.25	

BANKING INSTRUCTIONS

The amount of AUD 25.25 was deposited to the bank account detailed below:

MACQUARIE BANK

JOHN YEW TEH & MARGARET ANN TEH
BSB: 182-512 ACC: *****0284

DIRECT CREDIT REFERENCE NO.: 1242954349

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 318 976
 ASX Code: SCP
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



038 018997

DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>,
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Name of Fund:	SCA Property Group
Responsible Entity:	Shopping Centres Australasia Property Group RE Limited
Statement Period:	01/07/2019 to 30/06/2020
Reference Number:	X*****7694

PERIODIC STATEMENT

This disclosure is a requirement of the Corporations Act 2001. Please refer to SCA's website at: scaproperty.com.au/investor for a glossary of terms and additional information. This statement includes details of your transactions during the relevant period. This is separate to your tax statement and, as such should not be used for tax purposes.

Transaction Details

Date	Transaction Details	Securities transferred	Securities held	ASX Closing Security Price ¹	Security Value ²
01/07/2019	Opening Balance	505	505	\$2.39	\$1,206.95
30/06/2020	Closing Balance	0	505	\$2.18	\$1,100.90

¹. The price shown for the balance is the ASX close price on the relevant date per security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to

Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
31/12/2019	505	\$0.0750	\$37.88	\$0.00	\$37.88
30/06/2020	505	\$0.0500	\$25.25	\$0.00	\$25.25
Total			*\$63.13	\$0.00	\$63.13

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Estimated Fees and Charges

Estimated Indirect costs of your investment: **\$7.20**

Indirect costs are the approximate amount that has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. These costs include registry, custody, accounting, employee benefits expense, corporate costs, office costs and other administrative fees. It is calculated by multiplying the "Indirect Cost Ratio per stapled security" by your average holding balance during the period. The Indirect Cost Ratio is calculated in accordance with Section 1017D of the Corporations Act 2001 and does not represent the Management Expense Ratio of SCA Property Group.

Total fees you paid: **\$7.20**

This approximate amount includes all the fees and costs which affected your investment during the period. As no direct fees are charged to investors, the estimated total fees are the same as the indirect costs.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to SCA Property Group. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

This is not a statement of returns for tax purposes. The non-taxable and taxable components of SCP's distribution will be shown on your AMIT member annual statement.

Resolving Complaints

If you have a complaint regarding your investment, please contact SCA Property Group's Registry on (+61) 1300 318 976 or write to:

The Registrar
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Australia
Email: registrars@linkmarketservices.com.au

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.



South32 Limited
ABN 84 093 732 597

082246 000 S32



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

UPDATE YOUR INFORMATION



ONLINE:
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: **S32**
TFN/ABN Status: **Quoted**
Record Date: **12 March 2021**
Payment Date: **8 April 2021**

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim 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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	2,120	\$38.35	\$0.00	\$38.35
Net Payment					\$38.35
Franking Credit					\$16.44

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **182-512**
Account Number: **XXXXXXXX84**
Payment Reference: **958440**
Amount Paid: **A\$38.35**

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.



South32 Limited
ABN 84 093 732 597

┌ 082716 000 S32



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

UPDATE YOUR INFORMATION



ONLINE:
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:	S32
TFN/ABN Status:	Quoted
Record Date:	11 September 2020
Payment Date:	8 October 2020

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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	2,120	\$29.02	\$0.00	\$29.02
Net Payment					\$29.02
Franking Credit					\$12.44

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **182-512**
Account Number: **XXXXXXXX84**
Payment Reference: **962892**
Amount Paid: **A\$29.02**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT



Suncorp Group Limited
 ABN: 66 145 290 124
 Place of Incorporation: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860



301811 06381
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: April 2021

Page: 1 of 1

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Oct 20					4688
01 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5503305466765900		121		4809

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



ASX

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



Suncorp Group Limited
 ABN: 66 145 290 124
 Place of Incorporation: QLD



293288 06381
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

1300 658 860

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					4637
21 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5503305242005100		51		4688

FOR YOUR INFORMATION

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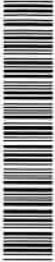
Share Registry Details:

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

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



266725 06381
DR JOHN YEW HONG TEH &
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CLEVELAND QLD 4163

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: June 2021

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 20					3981
25 Jun 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505564537200		89		4070

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information



ASX

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

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



038 / 272091
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****7694
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,981	58 cents	\$0.00	\$2,308.98	\$2,308.98	\$989.56
Net dividend amount					\$2,308.98	
***New Zealand Imputation Credit (NZIC)						NZ\$278.67
Cash balance brought forward from your plan account					\$6.21	
Amount available for reinvestment					\$2,315.19	
Cash reinvested has been applied to 89 shares at \$25.98 per share					\$2,312.22	
Cash balance carried forward in your plan account					\$2.97	

* 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.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			3,981
25/06/2021	Dividend plan allotment	89		
25/06/2021	Closing balance			4,070

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



326290 06381

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2020

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Dec 19					3920
18 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5991505325373700		61		3981

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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



038 / 260812
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****7694
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,920	31 cents	\$0.00	\$1,215.20	\$1,215.20	\$520.80
Net dividend amount					\$1,215.20	
***New Zealand Imputation Credit (NZIC)						NZ\$274.40
Cash balance brought forward from your plan account					\$0.64	
Amount available for reinvestment					\$1,215.84	
Cash reinvested has been applied to 61 shares at \$19.83 per share					\$1,209.63	
Cash balance carried forward in your plan account					\$6.21	

[#] 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.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			3,920
18/12/2020	Dividend plan allotment	61		
18/12/2020	Closing balance			3,981

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Treasury Wine Estates Limited

ABN: 24 004 373 862
Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



301811 06381
DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: April 2021

Page: 1 of 1

TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Oct 20					1441
01 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	6185000031716500		19		1460

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



ASX

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**

ABN 24 004 373 862

035534 000 TWE



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

UPDATE YOUR INFORMATION

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:	4 March 2021
Payment Date:	1 April 2021

2021 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2020. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,441	\$216.15	\$0.00	\$216.15
Net Payment (AUD\$)					\$216.15
Franking Credit					\$92.64

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



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

272488_10_V1

DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment	\$216.15
This amount has been applied to the allotment of 19 securities at \$11.12638 per security	
Number of securities participating in the DRP as at 5 March 2021	1,441
Securities allotted on 1 April 2021 (rounded to the nearest security)	<u>19</u>
Number of securities participating in the DRP post allotment	1,460

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

272488_BC/035534/035551/1

Treasury Wine Estates Limited

ABN: 24 004 373 862
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



293288 06381

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Apr 20					1428
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6185000029433500		13		1441

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 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 850 505



ASX

Issued By:

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



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

031792 000 TWE



DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

UPDATE YOUR INFORMATION

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	1,428	\$114.24	\$0.00	\$114.24
Net Payment (AUD\$)					\$114.24
Franking Credit					\$48.96

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



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

DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment	\$114.24
This amount has been applied to the allotment of 13 securities at \$9.04781 per security	
Number of securities participating in the DRP as at 4 September 2020	1,428
Securities allotted on 2 October 2020 (rounded to the nearest security)	13
Number of securities participating in the DRP post allotment	<u>1 441</u>



Wesfarmers Limited

ABN 28 008 984 049
State of Incorporation/Registration: WA



379334 06381
DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0043847694

CHESSE Sponsor's ID (PID): 06381

Statement Period: March 2021

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Oct 20					1276
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600450218300		23		1299

FOR YOUR INFORMATION

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ASX

Issued By:

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Share Registry Details:

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GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



All correspondence to:
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 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

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┌ 042844 000 WES



DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,276	A\$1,122.88	A\$0.00	A\$1,122.88	A\$481.23
Total			A\$1,122.88	A\$0.00	A\$1,122.88	A\$481.23
Net Payment					A\$1,122.88	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$45.35
Net payment available for investment in accordance with your instructions	A\$1,122.88
Total available for investment	A\$1,168.23
Less amount applied to the allotment of 23 ordinary shares at A\$50.3107 per share	A\$1,157.15
Cash balance carried forward to next dividend	A\$11.08
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	1,276
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	23
Total number of ORD shares held*	1,299

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



293288 06381
DR JOHN YEW HONG TEH &
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CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 1300 658 860

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: October 2020

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					1251
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600440854500		25		1276

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



ASX

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

Private and Confidential

┌ 042352 000 WES



DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,251	A\$1,188.45	A\$0.00	A\$1,188.45	A\$509.34
		Total	A\$1,188.45	A\$0.00	A\$1,188.45	A\$509.34
			Net Payment		A\$1,188.45	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$6.50
Net payment available for investment in accordance with your instructions	A\$1,188.45
Total available for investment	A\$1,194.95
Less amount applied to the allotment of 25 ordinary shares at A\$45.9840 per share	A\$1,149.60
Cash balance carried forward to next dividend	A\$45.35
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	1,251
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	25
Total number of ORD shares held*	1,276

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860



301811 06381
 DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Holder ID Number (HIN): 0043847694

CHES Sponsor's ID (PID): 06381

Statement Period: April 2021

Page: 1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					3371
14 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305483610200		45		3416

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



ASX

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

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



038 034015

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Key Details

Payment date: 14 April 2021
Record date: 5 March 2021
SRN/HIN: X*****7694
TFN/ABN Status: QUOTED

FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	3,371	\$0.00	\$1,786.63	\$1,786.63	\$765.70
Total dividend amount:					\$1,786.63	
DRP balance brought forward:					\$7.47	
Amount available for DRP:					\$1,794.10	
Allotment of ** 45 ** shares at \$39.1986 per share:					\$1,763.94	
DRP balance carried forward:					\$30.16	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
5 March 2021	Opening Balance			3,371
14 April 2021	DRP Allotment	45		
14 April 2021	Closing Balance			3,416

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



038 031499

DR JOHN YEW HONG TEH &
MRS MARGARET ANN TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

Key Details

Payment date: 6 October 2020
Record date: 2 September 2020
SRN/HIN: X00043847694
TFN/ABN Status: QUOTED

FY20 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	3,327	\$0.00	\$1,596.96	\$1,596.96	\$684.41
Total dividend amount:					\$1,596.96	
DRP balance brought forward:					\$34.61	
Amount available for DRP:					\$1,631.57	
Allotment of ** 44 ** shares at \$36.9114 per share:					\$1,624.10	
DRP balance carried forward:					\$7.47	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
2 September 2020	Opening Balance			3,327
6 October 2020	DRP Allotment	44		
6 October 2020	Closing Balance			3,371

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

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038 031499

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4 SEAHAVEN COURT
CLEVELAND QLD 4163

LODGE YOUR VOTE

ONLINE
www.linkmarketservices.com.au

BY MAIL
Woolworths Group Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

BY FAX
+61 2 9287 0309

BY HAND
Link Market Services Limited
1A Homebush Bay Drive, Rhodes NSW 2138

ALL ENQUIRIES TO
Telephone: +61 1300 368 664



X00043847694

Unique PIN: 961541398

(for telephone attendance)

Australia : 1800 572 288
New Zealand: 0800 448 986
Worldwide: +61 1800 572 288

VOTING FORM

I/We being a shareholder(s) of Woolworths Group Limited and entitled to attend and vote hereby appoint:

APPOINT A PROXY

the Chairman of the Meeting (mark box)

OR if you are **NOT** appointing the Chairman of the Meeting as your proxy, please write the name and email of the person or body corporate you are appointing as your proxy

Name

Email

or failing the person or body corporate named, or if no person or body corporate is named, the Chairman of the Meeting, as my/our proxy to act on my/our behalf (including to vote in accordance with the following directions or, if no directions have been given and to the extent permitted by the law, as the proxy sees fit and to do all other things as the proxy sees fit on any matter appropriately put to the meeting) at the Annual General Meeting of Woolworths Group Limited (the Company), to be held at **10:00am (AEDT) on Thursday, 12 November 2020** (the Meeting) and at any postponement or adjournment of the Meeting.

The Meeting will be conducted as an online virtual meeting. The Notice of Meeting and details about how to participate in the Meeting can be found at www.woolworthsgroup.com.au/agm

Important for Resolutions 3, 4 & 5: If the Chairman of the Meeting is your proxy, either by appointment or by default, and you have not indicated your voting intention below, you expressly authorise the Chairman of the Meeting to exercise the proxy in respect of Resolutions 3, 4 & 5, even though the Resolutions are connected directly or indirectly with the remuneration of a member of the Company's Key Management Personnel (KMP).

The Chairman of the Meeting intends to vote all available undirected proxies in favour of all the Resolutions.

VOTING DIRECTIONS

Proxies will only be valid and accepted by the Company if they are signed and received no later than 48 hours before the Meeting. Please read the voting instructions overleaf before marking any boxes with an

Resolutions

For Against Abstain*

2 Re-elect Mr Scott Perkins as a Director

3 Adopt Remuneration Report

4 Approve F21 Long Term Incentive grant to CEO

5 Renew approach to termination benefits for 3 years

SIGNATURE OF SHAREHOLDERS – THIS MUST BE COMPLETED

Shareholder 1 (Individual)

Joint Shareholder 2 (Individual)

Joint Shareholder 3 (Individual)

Sole Director and Sole Company Secretary

Director/Company Secretary (Delete one)

Director

This form should be signed by the shareholder. If a joint holding, either shareholder may sign. If signed by the shareholder's attorney, the power of attorney must have been previously noted by the registry or a certified copy attached to this form. If executed by a company, the form must be executed in accordance with the company's constitution and the *Corporations Act 2001* (Cth).

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
 EXCHANGE LIMITED**

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 1300 658 860



293288 06381

DR JOHN YEW HONG TEH &
 MRS MARGARET ANN TEH
 <J & M TEH SUPER FUND A/C>
 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

Holder ID Number (HIN):	0043847694
CHESSE Sponsor's ID (PID):	06381
Statement Period:	October 2020
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Apr 20					3327
06 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6333305221202800		44		3371

FOR YOUR INFORMATION

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Share Registry Details:

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



ASX

Issued By:

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

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 4 SEAHAVEN COURT
 CLEVELAND QLD 4163

30 April 2021

Cromwell Ipswich City Heart Trust Unitholder Investment Statement

ARSN: 154 498 923

INVESTMENT REFERENCE: 0008771910

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 January 2021 - 31 March 2021

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/01/2021	Opening Balance	250,000.0000	\$1.5100	\$377,500.00	250,000.0000
31/03/2021	Closing Balance	250,000.0000	\$1.5100	\$377,500.00	250,000.0000

¹ As you do not have a right to withdraw from the Trust during its term it is not reasonably practicable to calculate the termination value of your investment. The above opening and closing balances are notional figures only. The closing balance is calculated as the 'net tangible assets per unit' ("NTA") of the Trust as per the most recent unaudited management accounts (31 March 2021: \$1.51) multiplied by the number of units you held. The notional balances, unit prices and NTA are provided for information purposes only and should not be relied upon or used for any other purpose.

TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/01/2021	10/02/2021	Cromwell Ipswich City Heart Trust January 2021 Distribution	\$2,395.83	\$0.00	\$2,395.83
28/02/2021	10/03/2021	Cromwell Ipswich City Heart Trust February 2021 Distribution	\$2,395.83	\$0.00	\$2,395.83
31/03/2021	09/04/2021	Cromwell Ipswich City Heart Trust March 2021 Distribution	\$2,395.83	\$0.00	\$2,395.83
Total for statement period			\$7,187.49	\$0.00	\$7,187.49

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders 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 the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.



DR JOHN YEW HONG TEH &
MRS MARGARET ANNE TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

29 January 2021

Cromwell Ipswich City Heart Trust Unitholder Investment Statement

ARSN: 154 498 923

INVESTMENT REFERENCE: 0008771910

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 October 2020 - 31 December 2020

TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT

Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/10/2020	Opening Balance	250,000.0000	\$1.5000	\$375,000.00	250,000.0000
31/12/2020	Closing Balance	250,000.0000	\$1.5100	\$377,500.00	250,000.0000

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TABLE B
FUND DISTRIBUTION SUMMARY

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/10/2020	10/11/2020	Cromwell Ipswich City Heart Trust October 2020 Distribution	\$2,395.83	\$0.00	\$2,395.83
30/11/2020	10/12/2020	Cromwell Ipswich City Heart Trust November 2020 Distribution	\$2,395.83	\$0.00	\$2,395.83
31/12/2020	08/01/2021	Cromwell Ipswich City Heart Trust December 2020 Distribution	\$2,395.83	\$0.00	\$2,395.83
Total for statement period			\$7,187.49	\$0.00	\$7,187.49

Important Notes

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4 SEAHAVEN COURT
CLEVELAND QLD 4163

30 October 2020

Cromwell Ipswich City Heart Trust Unitholder Investment Statement

ARSN: 154 498 923

INVESTMENT REFERENCE: 0008771910

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 July 2020 - 30 September 2020

**TABLE A
TRANSACTION SUMMARY - UNIT MOVEMENT**

Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2020	Opening Balance	250,000.0000	\$1.4900	\$372,500.00	250,000.0000
30/09/2020	Closing Balance	250,000.0000	\$1.5000	\$375,000.00	250,000.0000

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**TABLE B
FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2020	10/08/2020	Cromwell Ipswich City Heart Trust July 2020 Distribution	\$2,395.83	\$0.00	\$2,395.83
31/08/2020	10/09/2020	Cromwell Ipswich City Heart Trust August 2020 Distribution	\$2,395.83	\$0.00	\$2,395.83
30/09/2020	09/10/2020	Cromwell Ipswich City Heart Trust September 2020 Distribution	\$2,395.83	\$0.00	\$2,395.83
Total for statement period			\$7,187.49	\$0.00	\$7,187.49

Important Notes

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HEAD OFFICE Lvl 19, 200 Mary St, Brisbane QLD 4000 | GPO Box 1093, Brisbane QLD 4001
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CLEVELAND QLD 4163

30 April 2021

Cromwell Riverpark Trust Unitholder Investment Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0008771910

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 January 2021 - 31 March 2021

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/01/2021	Opening Balance	250,000.0000	\$2.0600	\$515,000.00	250,000.0000
31/03/2021	Closing Balance	250,000.0000	\$2.0700	\$517,500.00	250,000.0000

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TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/01/2021	10/02/2021	Cromwell Riverpark Trust January 2021 Distribution	\$2,500.00	\$0.00	\$2,500.00
28/02/2021	10/03/2021	Cromwell Riverpark Trust February 2021 Distribution	\$2,500.00	\$0.00	\$2,500.00
31/03/2021	09/04/2021	Cromwell Riverpark Trust March 2021 Distribution	\$2,500.00	\$0.00	\$2,500.00
Total for statement period			\$7,500.00	\$0.00	\$7,500.00

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders 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 the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

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CROMWELL
FUNDS MANAGEMENT

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4 SEAHAVEN COURT
CLEVELAND QLD 4163

29 January 2021

Cromwell Riverpark Trust Unitholder Investment Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0008771910

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 October 2020 - 31 December 2020

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/10/2020	Opening Balance	250,000.0000	\$2.0600	\$515,000.00	250,000.0000
31/12/2020	Closing Balance	250,000.0000	\$2.0600	\$515,000.00	250,000.0000

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TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/10/2020	10/11/2020	Cromwell Riverpark Trust October 2020 Distribution	\$2,500.00	\$0.00	\$2,500.00
30/11/2020	10/12/2020	Cromwell Riverpark Trust November 2020 Distribution	\$2,500.00	\$0.00	\$2,500.00
31/12/2020	08/01/2021	Cromwell Riverpark Trust December 2020 Distribution	\$2,500.00	\$0.00	\$2,500.00
Total for statement period			\$7,500.00	\$0.00	\$7,500.00

Important Notes

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DR JOHN YEW HONG TEH &
MRS MARGARET ANNE TEH
<J & M TEH SUPER FUND A/C>
4 SEAHAVEN COURT
CLEVELAND QLD 4163

30 October 2020

Cromwell Riverpark Trust Unitholder Investment Statement

ARSN: 135 002 336

INVESTMENT REFERENCE: 0008771910

TAX REFERENCE: Quoted

STATEMENT PERIOD: 01 July 2020 - 30 September 2020

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2020	Opening Balance	250,000.0000	\$2.0400	\$510,000.00	250,000.0000
30/09/2020	Closing Balance	250,000.0000	\$2.0600	\$515,000.00	250,000.0000

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TABLE B FUND DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)
31/07/2020	10/08/2020	Cromwell Riverpark Trust July 2020 Distribution	\$2,500.00	\$0.00	\$2,500.00
31/08/2020	10/09/2020	Cromwell Riverpark Trust August 2020 Distribution	\$2,500.00	\$0.00	\$2,500.00
30/09/2020	09/10/2020	Cromwell Riverpark Trust September 2020 Distribution	\$2,500.00	\$0.00	\$2,500.00
Total for statement period			\$7,500.00	\$0.00	\$7,500.00

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