



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

046 90547

GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048account balance **\$32,290.49**  
as at 30 Jun 22account name GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
account no. 961 122892

transaction	description	debits	credits	balance
31.05.22	OPENING BALANCE			70,486.15
06.06.22	Deposit ATO ATO004000016049614		10,195.46 ✓	80,681.61
15.06.22	Cheque CHEQUE WITHDRAWAL 000039	25,000.00 ✓		55,681.61
15.06.22	Cheque CHEQUE WITHDRAWAL 000038	25,000.00 ✓		30,681.61
24.06.22	Deposit WBC DIVIDEND 001278011668		1,604.30 ✓	32,285.91
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		4.58	32,290.49
	CLOSING BALANCE AS AT 30 JUN 22	50,000.00	11,804.34	32,290.49

\* Interest rate for the period 1 June to 16 June: 0.05%pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961122892

## deposits using BPay

From another bank

Biller code: 667022  
Ref: 961 122 892

continued on next



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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**account balance** **\$70,486.15**  
as at 31 May 22

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

	transaction	description	debits	credits	balance
29.04.22		OPENING BALANCE			70,482.95
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*		3.20	70,486.15
		CLOSING BALANCE AS AT 31 MAY 22	<b>0.00</b>	<b>3.20</b>	<b>70,486.15</b>

\* Interest rate for the period 30 April to 31 May: 0.05%pa (32 days)

### how to make a transaction

#### online

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#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
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#### deposits using BPay

From another bank



Bill code: 667022  
Ref: 961 122 892

continued on next



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GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**account balance** **\$70,482.95**  
as at 29 Apr 22

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

	<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
31.03.22		OPENING BALANCE			69,700.05
13.04.22	Deposit	WOW ITM DIV 001275634246		780.00	70,480.05
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*		2.90	70,482.95
		CLOSING BALANCE AS AT 29 APR 22	0.00	782.90	70,482.95

\* Interest rate for the period 1 April to 29 April: 0.05%pa (29 days)

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961122892

#### deposits using BPay

From another bank



Billers code: 667022

Ref: 961 122 892

continued on next



MACQUARIE

## Macquarie Cash Management Account

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transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048account balance **\$69,700.05**  
as at 31 Mar 22account name GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
account no. 961122892

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			60,128.39
11.03.22	Deposit		Argo Investments S00042062146 2,240.00	62,368.39
23.03.22	Deposit		SONIC HEALTHCARE INT22/00828662 330.00	62,698.39
23.03.22	Deposit		WOODSIDE FIN21/00587254 1,498.12	64,196.51
28.03.22	Deposit		BHP GROUP DIV AI385/00358250 2,142.98	66,339.49
30.03.22	Deposit		CBA ITM DIV 001272238818 1,244.25	67,583.74
30.03.22	Deposit		WESFARMERS LTD INT22/01022433 2,113.60	69,697.34
31.03.22	Interest		MACQUARIE CMA INTEREST PAID* 2.71	69,700.05

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961122892

## deposits using BPay

From another bank

Billers code: 667022  
Ref: 961 122 892

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SHAW AND PARTNERS LIMITED	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority <del>X</del> REDUNDANT
FINCLEAR SERVICES PTY LTD	General withdrawal authority ✓
MACQUARIE EQUITIES LTD	Enquiry authority
DALL DAVID C SHAW AND PARTNERS LIMITED	Enquiry authority

## Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.





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1 Shelley Street  
Sydney, NSW 2000



GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**account balance** **\$60,128.39**  
as at 28 Feb 22

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961 122892

	<b>transaction</b>	<b>description</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
31.01.22		OPENING BALANCE			58,806.04
25.02.22	Deposit	AFI DIV PAYMENT FEB22/00835561		1,320.10	60,126.14
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		2.25	60,128.39
		CLOSING BALANCE AS AT 28 FEB 22	<b>0.00</b>	<b>1,322.35</b>	<b>60,128.39</b>

\* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

### how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961122892

**deposits using BPay**  
From another bank



Billers code: 667022  
Ref: 961 122 892

continued on next



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GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**account balance** **\$58,806.04**  
as at 31 Jan 22

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			58,351.18
19.01.22	Deposit F100 DST 001270782398		452.38	58,803.56
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		2.48	58,806.04
	CLOSING BALANCE AS AT 31 JAN 22	0.00	454.86	58,806.04

\* Interest rate for the period 1 January to 31 January: 0.05%pa (31 days)

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961122892

**deposits using BPay**  
From another bank



Bill code: 667022  
Ref: 961 122 892

continued on next



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GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**account balance** **\$58,351.18**  
as at 31 Dec 21

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			47,967.99
02.12.21	Deposit WESFARMERS LTD RCA21/01122614		5,284.00	53,251.99
07.12.21	Cheque CHEQUE WITHDRAWAL 000036	56.00		53,195.99
14.12.21	Deposit MQG ITM DIV 001269894982		1,283.84	54,479.83
15.12.21	Deposit NAB FINAL DIV DV222/00532462		1,139.00	55,618.83
16.12.21	Deposit ANZ DIVIDEND A072/00607764		1,152.00	56,770.83
21.12.21	Deposit WBC DIVIDEND 001269349493		1,578.00	58,348.83
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		2.35	58,351.18

### how to make a transaction

#### online

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#### by phone

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#### transfers from another bank account

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ACCOUNT NO. 961122892

#### deposits using BPay

From another bank



Bill code: 667022  
Ref: 961 122 892

continued on next





## Macquarie Cash Management Account

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**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

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FINCLEAR SERVICES PTY LTD	General withdrawal authority
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Sydney, NSW 2000



GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**account balance** \$47,967.99  
as at 30 Nov 21

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

	transaction	description	debits	credits	balance
31.10.21		OPENING BALANCE			47,964.67
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		3.32	47,967.99
		CLOSING BALANCE AS AT 30 NOV 21	0.00	3.32	47,967.99

\* Interest rate for the period 1 November to 14 November: 0.12%pa (14 days); 15 November to 30 November: 0.05%pa (16 days)

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961122892

#### deposits using BPay

From another bank



Bill code: 667022  
Ref: 961 122 892

continued on next



MACQUARIE

## Macquarie Cash Management Account

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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

046

14436

GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048account balance **\$47,964.67**  
as at 31 Oct 21account name GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
account no. 961122892

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			49,635.77
06.10.21	Funds transfer B CBA 234 124788673	24,915.94 ✓		24,719.83
07.10.21	Deposit WESFARMERS LTD FIN21/01021084		2,377.80 ✓	27,097.63
08.10.21	Deposit CBABUYBACK 001268370834		19,762.26 ✓	46,859.89
08.10.21	Deposit WOW FNL DIV 001267066874		1,100.00 ✓	47,959.89
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		4.78	47,964.67
	CLOSING BALANCE AS AT 31 OCT 21	24,915.94	23,244.84	47,964.67

\* Interest rate for the period 1 October to 31 October: 0.12%pa (31 days)

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961122892

## deposits using BPay

From another bank



Biller code: 667022

Ref: 961 122 892

continued on next



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1 Shelley Street  
Sydney, NSW 2000



046 19081

GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**account balance** **\$49,635.77**  
as at 30 Sep 21

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			42,600.26
17.09.21	Deposit		Argo Investments S00042062146 1,960.00	44,560.26
21.09.21	Deposit		BHP GROUP DIV AF384/01059148 2,796.73	47,356.99
22.09.21	Deposit		SONIC HEALTHCARE FIN21/00827967 453.75	47,810.74
24.09.21	Deposit		WOODSIDE INT21/00585792 420.60	48,231.34
29.09.21	Deposit		CBA FNL DIV 001263516931 1,400.00	49,631.34
30.09.21	Interest		MACQUARIE CMA INTEREST PAID* 4.43	49,635.77

### how to make a transaction

#### online

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#### by phone

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#### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961122892

#### deposits using BPay

From another bank



Bill code: 667022  
Ref: 961 122 892

continued on next



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1 Shelley Street  
Sydney, NSW 2000



046 15242

GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**account balance** **\$42,600.26**  
as at 31 Aug 21

**account name** GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
**account no.** 961122892

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			27,901.31
19.08.21	Deposit ATO ATO004000015071814		12,847.45 ✓	40,748.76
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.36	40,752.12
31.08.21	Deposit AFI DIV PAYMENT AUG21/00836126		1,848.14 ✓	42,600.26
	<b>CLOSING BALANCE AS AT 31 AUG 21</b>	<b>0.00</b>	<b>14,698.95</b>	<b>42,600.26</b>

\* Interest rate for the period 1 August to 31 August: 0.12%pa (31 days)

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961122892

#### deposits using BPay

From another bank



Bill code: 667022  
Ref: 961 122 892

continued on next



MACQUARIE

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Sydney, NSW 2000

046 16194

GAENOR ROBIN HARRIS PTY LTD  
U 113 2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048account balance **\$27,901.31**  
as at 31 Jul 21account name GAENOR ROBIN HARRIS PTY LTD ATF  
HARRIS SUPERANNUATION FUND  
account no. 961122892

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			24,022.16
01.07.21	Deposit ANZ DIVIDEND A071/00613853		1,120.00	25,142.16
02.07.21	Deposit MQG FNL DIV 001261056248		1,581.20	26,723.36
02.07.21	Deposit NAB INTERIM DIV DV221/01040800		1,020.00	27,743.36
13.07.21	Deposit S EDV 2000 118668538		12,216.90	39,960.26
13.07.21	Funds transfer B WPL 525 118668837	12,455.68		27,504.58
16.07.21	Deposit F100 DST 001261991415		393.93	27,898.51
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		2.80	27,901.31

## how to make a transaction

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ACCOUNT NO. 961122892

## deposits using BPay

From another bank

Billers code: 667022  
Ref: 961 122 892

continued on next

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



046 / 175852  
GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****9216
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,630	61 cents	\$0.00	\$1,604.30	\$1,604.30	\$687.56
<b>Net dividend amount</b>					<b>\$1,604.30</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD210.40</b>

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

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*2892

ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF

PAYMENT REFERENCE NUMBER: 1278011668

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



Woolworths Group Limited  
ABN 88 000 014 675

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



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

#### Key Details

**Payment date:** 13 April 2022  
**Record date:** 4 March 2022  
**SRN/HIN:** X\*\*\*\*\*9216  
**TFN/ABN Status:** QUOTED

## FY22 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	39 cents	2,000	\$0.00	\$780.00	\$780.00	\$334.29
<b>Total payment amount:</b>					\$780.00	

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*2892

**ACCOUNT NAME:** GAENOR ROBIN HARRIS PTY LTD ATF

**Payment Reference Number:** 001275634246

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

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





BHP Group Limited  
ABN 49 004 028 077



187830 046 BHP



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	358250
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,030	A\$2,142.98	A\$0.00	A\$2,142.98
<b>Net Payment</b>				<b>A\$2,142.98</b>
Australian Franking Credit				A\$918.42

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 961122892

Amount Deposited

**A\$2,142.98**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



074213 046 WPL

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## Holder Identification Number (HIN)

X 0054449216

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	587254

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,025	A\$1,498.12	A\$0.00	A\$1,498.12
<b>Net Payment</b>					<b>A\$1,498.12</b>
Australian Franking Credit					A\$642.05

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

## Important Notes:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 961122892**Amount Deposited**  
**A\$1,498.12**

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



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

## Update your information:

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

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0054449216

ASX Code SHL  
TFN/ABN Status Quoted  
Record Date 9 March 2022  
Payment Date 23 March 2022  
Direct Credit Reference No. 828662



028124 000 SHL



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## 2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	825	\$330.00	\$0.00	\$330.00

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

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

<b>Net Payment</b>	<b>AUD\$330.00</b>
Franking Credit	\$141.43

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account Number: 961122892

Amount Deposited

AUD\$330.00

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



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia) Tel:  
+61 2 8023 5479 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au



046\_13139\_24048

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

Reference Number: S00042062146  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 21/02/2022  
Payment Date: 11/03/2022

## Dividend Statement

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

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
14,000	16 cents	\$2,240.00	Nil	\$2,240.00	\$2,240.00	Nil	\$960.00

1. This dividend is 100% franked

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

The dividend does not include a listed investment company (LIC) capital gain component.

## Direct Credit Instruction

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

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 2,240.00

**Bank Code:** 182-512

**Account Number:** \*\*\*\*\*892

**Exchange Rate:** N/A

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

Please retain this statement for taxation purposes

S00042062146

**Private and Confidential**

138935 046 WES



GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Holder Identification Number (HIN)**  
**X 0054449216**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1022433
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	2,642	A\$2,113.60	A\$0.00	A\$2,113.60	A\$905.83
<b>Total</b>			<b>A\$2,113.60</b>	<b>A\$0.00</b>	<b>A\$2,113.60</b>	<b>A\$905.83</b>
<b>Net Payment</b>					<b>A\$2,113.60</b>	

**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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961122892

**Amount Deposited**  
**A\$2,113.60**

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



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GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number X0054449216  
TFN or ABN Quoted  
Record date 10 February 2022  
Payment date 25 February 2022

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
13,201	X	A\$0.10	=	A\$1,320.10	A\$1,320.10	A\$565.76

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**Payment method**

We paid your dividend into this account:

**MACQUARIE BANK LTD**  
**BSB: 182-512**  
**ACC: XXXX22892**

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

**Private and Confidential**

173805 046 WES  
 GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Holder Identification Number (HIN)**  
**X 0054449216**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1122614
ASX Code	WES

## 2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	2,642	A\$5,284.00
<b>Total</b>			<b>A\$5,284.00</b>
<b>Total Payment</b>			<b>A\$5,284.00</b>

### Important Notes

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961122892

**Amount Deposited**  
**A\$5,284.00**

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## 2021 Final Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0054449216

### Summary of key information

Payment Date 15 December 2021  
Record Date 16 November 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 532462

102111 046 NAB



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,700	67 cents	\$0.00	\$1,139.00	\$488.14

### Dividend Summary

1,700 shares x 67 cents = \$1,139.00 ✓

## Payment details

The cash dividend amount of \$1,139.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*2892

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,196.66.

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

**Dividend Amount \$1,139.00**





## 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)

154210 046 ANZ



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Holder Identification Number (HIN)

**X 0054449216**

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

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,600	A\$1,152.00	A\$0.00	A\$1,152.00 ✓	A\$493.71

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$128.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	182-512
Account number:	961122892
Payment reference:	607764

**PAYMENT AMOUNT: A\$1,152.00**

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



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





Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



046 060099

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 14 December 2021  
**Record Date:** 9 November 2021  
**SRN/HIN:** X\*\*\*\*\*9216  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	472	770.30	513.54	1,283.84	220.09

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: \*\*\*-512  
ACC: \*\*\*\*\*2892  
Account Name: GAENOR ROBIN HARRIS PTY LTD ATF  
Direct Credit Reference No.: 001269894982

**Amount Deposited**  
\$1,283.84

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

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



046 / 180368  
GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

#### Key details

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*9216  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,630	60 cents	\$0.00	\$1,578.00	\$1,578.00	\$676.29
<b>Net dividend amount</b>					<b>\$1,578.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD184.10</b>

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

\*\*\* Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*2892

ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF

PAYMENT REFERENCE NUMBER: 1269349493

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

**Private and Confidential**

133385 046 WES



GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Holder Identification Number (HIN)**

**X 0054449216**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1021084
ASX Code	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	2,642	A\$2,377.80	A\$0.00	A\$2,377.80	A\$1,019.06
<b>Total</b>			<b>A\$2,377.80</b>	<b>A\$0.00</b>	<b>A\$2,377.80</b>	<b>A\$1,019.06</b>
<b>Net Payment</b>					<b>A\$2,377.80</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$264.20**

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

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961122892

**Amount Deposited**

**A\$2,377.80**

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



046 094770

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

#### Key Details

**Payment date:** 8 October 2021  
**Record date:** 3 September 2021  
**SRN/HIN:** X\*\*\*\*\*9216  
**TFN/ABN Status:** QUOTED

## FY21 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	55 cents	2,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
<b>Total payment amount:</b>					\$1,100.00	✓

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*2892

**ACCOUNT NAME:** GAENOR ROBIN HARRIS PTY LTD ATF

**Payment Reference Number:** 001267066874

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements and notification of Woolworths Group results announcements. Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

Retain this statement to assist in preparing your tax return.



# Commonwealth Bank

Commonwealth Bank of Australia  
ABN 48 123 123 124

## All Registry communications to:

Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



046/013777

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Key Details

**Buy-Back date:** 4 October 2021  
**Payment date:** 8 October 2021  
**SRN/HIN/Employee ID:** X\*\*\*\*\*9216  
**TFN/ABN Status:** TFN/ABN RECEIVED AND RECORDED

## Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application						Shares
Total number of Shares offered for sale:						700
Number of Shares successfully bought back:						223
Number of Shares not bought back (now available for trading):						477

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	223	N/a	N/a	\$4,830.18	N/a
Dividend Component	\$66.96	223	\$0.00	\$14,932.08	\$14,932.08	\$6,399.46
<b>Total payment amount (AUD):</b>					<b>\$19,762.26</b>	

\* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**Account Number:** \*\*\*\*\*2892

**Account Name:** GAENOR ROBIN HARRIS PTY LTD ATF

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au).

**Please retain this statement to assist in preparing your Australian income tax return.**



Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:

BoardRoom  
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au



046\_12140\_24158

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

Reference Number: S00042062146  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 30/08/2021  
Payment Date: 17/09/2021

## DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
14,000	14 cents	\$1,960.00	Nil	\$1,960.00	\$1,960.00 ✓	Nil	\$840.00

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

### LIC Capital Gain Tax Deduction Information

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

**This dividend includes a LIC Capital Gain component of 8 cents per share.**

The attributable part of the above dividend is \$1,600.00

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

- If you are an individual, trust or partnership; 50% of the attributable part. \$800.00
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$533.33

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

### Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,960.00
Bank Code:	182-512		
Account Number:	*****892		
Exchange Rate:	N/A		

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

**Please retain this statement for taxation purposes**

**Update your information:**
 **Online:**  
[www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl)
 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

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

**Holder Identification Number (HIN)**
**X 0054449216**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	827967

## 2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

**From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.**
**Visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.**

Yours faithfully

 Paul Alexander  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	825	\$294.94	\$158.81	\$453.75

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

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

<b>Net Payment</b>	<b>AUD\$453.75</b>
Franking Credit	\$126.40

## Your Payment Instruction

 MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 961122892

**Amount Deposited**
**AUD\$453.75**

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





075164 046 WPL

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## Holder Identification Number (HIN)

X 0054449216

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	585792

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,025	A\$420.60	A\$0.00	A\$420.60
<b>Net Payment</b>					<b>A\$420.60</b>
Australian Franking Credit					A\$180.26

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

## Important Notes:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 961122892**Amount Deposited**  
**A\$420.60**

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



# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



046 213724

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## Dividend Statement

Payment date: 29 September 2021  
Record date: 18 August 2021  
Reference number: X\*\*\*\*\*9216

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	700	\$0.00	\$1,400.00	\$1,400.00	\$600.00	\$0.00
<b>Dividend amount:</b>					<b>\$1,400.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$70.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: 182-512 ACC: \*\*\*\*\*2892  
Account Name: GAENOR ROBIN HARRIS PTY LTD ATF  
Direct Credit Reference No.: 001263516931

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



BHP Group Limited  
ABN 49 004 028 077



178686 046 BHP



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1059148
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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\$2.71527000	1,030	A\$2,796.73	A\$0.00	A\$2,796.73
<b>Net Payment</b>				<b>A\$2,796.73</b>
Australian Franking Credit				A\$1,198.60

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 961122892

**Amount Deposited**

**A\$2,796.73**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** www.investorcentre.com/au/contact

041984 046 AFI



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

**Your security holding**

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** X0054449216  
**TFN or ABN** Quoted  
**Record date** 12 August 2021  
**Payment date** 31 August 2021

**You must keep this document for your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
13,201	X	A\$0.14	=	A\$1,848.14	A\$1,848.14	A\$792.06

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$565.76**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$282.88** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$188.59** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method**

We paid your dividend into this account:

**MACQUARIE BANK LTD**  
**BSB: 182-512**  
**ACC: XXXX22892**



Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



046 066923

GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

**Dividend Statement**

**ASX Code:** MQG  
**Payment date:** 2 July 2021  
**Record date:** 18 May 2021  
**SRN/HIN:** X\*\*\*\*\*9216  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	472	948.72	632.48	1,581.20	271.06

**DIVIDEND REMITTED TO:**

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: \*\*\*-512  
 ACC: \*\*\*\*\*2892  
 Account Name: GAENOR ROBIN HARRIS PTY LTD ATF  
 Direct Credit Reference No.: 001261056248

**Amount Deposited**  
 \$1,581.20

**IMPORTANT INFORMATION**


See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



## 2021 Interim Dividend Statement



127465 046 NAB  
  
 GAENOR ROBIN HARRIS PTY LTD  
 <HARRIS SUPER FUND A/C>  
 113/2 JACK FOX DRIVE  
 NORTH BRIGHTON SA 5048

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0054449216

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1040800

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,700	60 cents	\$0.00	\$1,020.00	\$437.14

### Dividend Summary

1,700 shares x 60 cents = \$1,020.00

## Payment details

The cash dividend amount of \$1,020.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*2892

## 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** **\$1,020.00**



## NEED ASSISTANCE?

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

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

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

### Holder Identification Number (HIN)

**X 0054449216**

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

152757 046 ANZ



GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,600	A\$1,120.00	A\$0.00	A\$1,120.00	A\$480.00

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

A NZ Imputation Credit of **NZ\$128.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB: 182-512  
Account number: 961122892  
Payment reference: 613853

**PAYMENT AMOUNT: A\$1,120.00**

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



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

<b>THIS CONFIRMATION IS A TAX INVOICE</b>	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.																									
GAENOR ROBIN HARRIS PTY LTD HARRIS SUPER FUND A/C 113/2 JACK FOX DRIVE NORTH BRIGHTON SA 5048	<b>Recorded Registration Details</b> GAENOR ROBIN HARRIS PTY LTD <HARRIS SUPER FUND A/C> 113/2 JACK FOX DRIVE NORTH BRIGHTON SA 5048																									
Shaw and Partners Limited has bought for you <b>COMPANY:</b> WOODSIDE PETROLEUM LTD <b>SECURITY:</b> ORDINARY FULLY PAID	Market: ASX Market Code: WPL ISIN: AU000000WPL2																									
<b>Account No.</b> S1529861 <b>Advisor</b> D DALL <b>Confirmation No.</b> 118668837 <b>Confirmation Date</b> 09/07/2021 <b>Trade Date</b> 09/07/2021  Last of Order Funds from CMT	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #cccccc;"> <th style="width: 33%;">QUANTITY</th> <th style="width: 33%;">PRICE</th> <th style="width: 33%;">CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">525</td> <td style="text-align: center;">23.3400</td> <td style="text-align: right;">12,253.50</td> </tr> <tr style="background-color: #cccccc;"> <th>TOTAL</th> <th>AVERAGE</th> <th>TOTAL</th> </tr> <tr> <td style="text-align: center;">525</td> <td style="text-align: center;">23.3400</td> <td style="text-align: right;">\$12,253.50</td> </tr> <tr> <td colspan="3" style="font-size: small;">All brokerage and fees have been charged by Shaw and Partners Limited</td> </tr> <tr> <td>Brokerage (1.50%)</td> <td></td> <td style="text-align: right;">\$183.80</td> </tr> <tr> <td>GST</td> <td></td> <td style="text-align: right;">\$18.38</td> </tr> <tr style="background-color: #cccccc;"> <th colspan="2">AMOUNT DUE AND PAYABLE</th> <th style="text-align: right;">\$12,455.68</th> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	525	23.3400	12,253.50	TOTAL	AVERAGE	TOTAL	525	23.3400	\$12,253.50	All brokerage and fees have been charged by Shaw and Partners Limited			Brokerage (1.50%)		\$183.80	GST		\$18.38	AMOUNT DUE AND PAYABLE		\$12,455.68
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GST		\$18.38																								
AMOUNT DUE AND PAYABLE		\$12,455.68																								
<b>ASX SETTLEMENT DATE</b>	<b>13/07/2021</b>																									

**SETTLEMENT INFORMATION**

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).

**Biller Code: 244764**  
**Ref: 00015298615**

**Telephone & Internet Banking — BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

©Registered to BPAY Pty Ltd ABN 69 079 137 518





This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

GAENOR ROBIN HARRIS PTY LTD  
HARRIS SUPER FUND A/C  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

Shaw and Partners Limited has sold for you  
**COMPANY:** ENDEAVOUR GROUP LIMITED  
**SECURITY:** ORDINARY FULLY PAID

**Account No.** S1529861  
**Advisor** D DALL  
**Confirmation No.** 118668538  
**Confirmation Date** 09/07/2021  
**Trade Date** 09/07/2021

Last of Order  
CHESS Sponsored

**ASX SETTLEMENT DATE** 13/07/2021

Market	ASX
Market Code:	EDV
ISIN	AU0000154833

QUANTITY	PRICE	CONSIDERATION
1,628	6.2100	10,109.88
372	6.2150	2,311.98
<b>TOTAL</b>	<b>AVERAGE</b>	<b>TOTAL</b>
2,000	6.2109	\$12,421.86
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.50%)		\$186.33
GST		\$18.63
<b>NET PROCEEDS</b>		<b>\$12,216.90</b>

## Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



ABN: 77 159 767 843

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**SHAW AND PARTNERS LIMITED**

LEVEL 7 CHIFLEY TOWER  
CHIFLEY SQUARE  
SYDNEY, NSW 2000

☎ 02 9238 1238



282123 02981

GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

Holder ID Number (HIN): 0054449216

CHES Sponsor's ID (PID): 02981

Statement Period: July 2021

Page: 1 of 1

### EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105583121800		2000		2000
12 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0298196891574100			2000	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about 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](http://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:

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

**CHESSE HOLDING STATEMENT**For statement enquiries contact  
your CHESSE Sponsor:**SHAW AND PARTNERS LIMITED**

LEVEL 7 CHIFLEY TOWER

CHIFLEY SQUARE

SYDNEY, NSW 2000

☎ 02 9238 1238



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GAENOR ROBIN HARRIS PTY LTD

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NORTH BRIGHTON SA 5048

**Holder ID Number (HIN): 0054449216**

CHESSE Sponsor's ID (PID): 02981

Statement Period: July 2021

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**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Mar 15</b>					500
13 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0179296903501200		525		1025

**FOR YOUR INFORMATION**

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

**Refer overleaf for additional important information****Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD

GPO BOX D182

PERTH WA 6840

Ph: 1300 557 010

**ASX**

Issued By:

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



009246 02981  
GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## RELEASE OF AN OFFER ACCEPTANCE

We refer to our earlier notice advising you that ASX Settlement had reserved in CHESS a number of securities for acceptance of an offer. On instructions from the offeror, ASX Settlement has released through CHESS the number of reserved securities noted below. Details of your CHESS account relating to this release of securities are as follows:

<b>Holder Identification Number (HIN):</b>	0054449216
<b>Issuer:</b>	COMMONWEALTH BANK OF AUSTRALIA.
<b>Security Description:</b>	ORDINARY FULLY PAID
<b>Offer Code:</b>	CBA001
<b>Offeror's Name:</b>	COMMONWEALTH BANK OF AUSTRALIA
<b>Effective Date of Release:</b>	04 OCTOBER 2021
<b>Securities Involved in this Release:</b>	477
<b>Current Reserved Balance:</b>	0
<b>CHESS Sponsor:</b>	SHAW AND PARTNERS LIMITED
<b>CHESS Sponsor's ID (PID):</b>	02981

The release may reflect either the lapse of the offer or in certain circumstances a rejection by the offeror of your acceptance.

For more information why your acceptance offer was released, please contact your CHESS Sponsor, SHAW AND PARTNERS LIMITED.

**Refer overleaf for additional important information**



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GAENOR ROBIN HARRIS PTY LTD  
<HARRIS SUPER FUND A/C>  
113/2 JACK FOX DRIVE  
NORTH BRIGHTON SA 5048

## OFFER ACCEPTANCE BY THE CHESS HOLDER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

<b>Holder Identification Number (HIN):</b>	0054449216
<b>Issuer:</b>	COMMONWEALTH BANK OF AUSTRALIA.
<b>Security Description:</b>	ORDINARY FULLY PAID
<b>Offer Code:</b>	CBA001
<b>Offeror's Name:</b>	COMMONWEALTH BANK OF AUSTRALIA
<b>Effective Date of Reservation:</b>	07 SEPTEMBER 2021
<b>Securities Involved in this Reservation:</b>	700
<b>Current Reserved Balance:</b>	700
<b>CHESS Sponsor:</b>	SHAW AND PARTNERS LIMITED
<b>CHESS Sponsor's ID (PID):</b>	02981

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, SHAW AND PARTNERS LIMITED.

**Refer overleaf for additional important information**