



Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

transact@macquarie.com

www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



010

34990

MRS P FORD &
MR M FORD
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

account balance **\$83,553.34**

as at 31 Dec 21

account name PAULA FORD &
MICHAEL FORD ATF
NOONIE SUPER FUND
account no. 961123866

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			21,289.16
01.07.21	Deposit ANZ DIVIDEND A071/00613902		462.00	21,751.16
02.07.21	Deposit MQG FNL DIV 001260943169		1,296.45	23,047.61
13.07.21	Deposit IVV PAYMENT JUL21/00806154		162.94	23,210.55
13.07.21	Deposit IEU PAYMENT JUL21/00801560		491.04	23,701.59
16.07.21	Deposit VHY PAYMENT JUL21/00804296		164.14	23,865.73
21.07.21	Deposit S 1715 SOL @ 33.00		56,130.22	79,995.95
21.07.21	Deposit S 44409 PRN @ 0.87		38,537.31	118,533.26
21.07.21	Deposit S 3210 SYD @ 7.900		25,149.79	143,683.05
21.07.21	Funds transfer B 4100 APA @ 9.690	40,056.77		103,626.28
21.07.21	Funds transfer B 22000 AST @ 1.81	40,148.52		63,477.76

how to make a transaction

online

Log in to 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. 961123866

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 123 866

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PAULA FORD &
MICHAEL FORD ATF
NOONIE SUPER FUND
account no. 961123866

	transaction	description	debits	credits	balance
22.07.21	Deposit	GNC ITM DIV 001262509373		400.00	63,877.76
23.07.21	Deposit	QUAL DST 001262412422		494.00	64,371.76
24.08.21	Deposit	S 300 CSL @ 307.35		91,446.27	155,818.03
26.08.21	Deposit	AVN DST JUN21 001262788965		305.90	156,123.93
27.08.21	Deposit	S 33000 SKI @ 2.85		93,274.08	249,398.01
15.09.21	Deposit	SPARK INFRASTRUC S00040957651		2,062.50	251,460.51
15.09.21	Deposit	LLC DIST AUD21/00828959		313.56	251,774.07
21.09.21	Deposit	BHP GROUP DIV AF384/01059203		3,122.56	254,896.63
22.09.21	Deposit	AZJ LIMITED SEP21/00839759		1,400.40	256,297.03
23.09.21	Deposit	TLS FNL DIV 001264383165		400.00	256,697.03
24.09.21	Deposit	WOODSIDE INT21/00585825		615.51	257,312.54
28.09.21	Deposit	RRL DIVIDEND SEP21/00808040		818.13	258,130.67
29.09.21	Deposit	WOR DIVIDEND FIN21/00813256		400.00	258,530.67
30.09.21	Deposit	RHC Dividend S00040957651		381.10	258,911.77
13.10.21	Deposit	IVV PAYMENT OCT21/00806304		183.53	259,095.30
18.10.21	Deposit	VHY PAYMENT OCT21/00804433		792.86	259,888.16
19.10.21	Funds transfer	B 2600 BHP @ 38.70	101,467.43		158,420.73
20.10.21	Deposit	S 660 ANZ @ 27.970		18,307.90	176,728.63
20.10.21	Funds transfer	B 3300 FMG @ 14.60	48,577.49		128,151.14
20.10.21	Funds transfer	B 800 RIO @ 99.600	80,337.36		47,813.78
18.11.21	Deposit	AVN DST SEP 001268800143		315.00	48,128.78
01.12.21	Deposit	S 5000 GNC @ 6.620		32,826.92	80,955.70
09.12.21	Deposit	GNC FNL DIV 001269994474		500.00	81,455.70
14.12.21	Deposit	MQG ITM DIV 001269777500		1,052.64	82,508.34
16.12.21	Deposit	AST DIVIDEND MI05A/00807835		1,045.00	83,553.34

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PAULA FORD &
MICHAEL FORD ATF
NOONIE SUPER FUND
account no. 961123866

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	310,587.57	372,851.75	83,553.34

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (184 days)



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account no. 961123866

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

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	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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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



010

35125

MRS P FORD &
MR M FORD
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

account balance **\$116,096.29**
as at 30 Jun 22

account name PAULA FORD &
MICHAEL FORD ATF
NOONIE SUPER FUND
account no. 961123866

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			83,553.34
05.01.22	Deposit IVV PAYMENT JAN22/00806365		168.23	83,721.57
05.01.22	Deposit IEU PAYMENT JAN22/00801621		343.62	84,065.19
19.01.22	Deposit VHY PAYMENT JAN22/00804604		241.03	84,306.22
04.02.22	Deposit AVN DST DEC 001271042516		350.00	84,656.22
16.02.22	Deposit AST SCHEME FEB22/00808000		57,255.00	141,911.22
04.03.22	Deposit AVN SOA 2022 001273042559		1,995.00	143,906.22
16.03.22	Deposit LLC DIST INT22/00828294		131.23	144,037.45
17.03.22	Deposit APA DST 001272432243		1,025.00	145,062.45
23.03.22	Deposit WOODSIDE FIN21/00587283		2,192.37	147,254.82
28.03.22	Deposit BHP GROUP DIV AI385/00358303		7,802.10	155,056.92

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Log in to www.macquarie.com.au/personal

by phone

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transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961123866

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 123 866

continued on next



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account name PAULA FORD &
MICHAEL FORD ATF
NOONIE SUPER FUND
account no. 961123866

	transaction	description	debits	credits	balance
30.03.22	Deposit	AZJ LIMITED MAR22/00839892		1,021.13	156,078.05
30.03.22	Deposit	WOR DIVIDEND INT22/00812832		400.00	156,478.05
30.03.22	Deposit	FMG DIVIDEND 001273076632		2,838.00	159,316.05
31.03.22	Deposit	RHC Dividend S00040957651		179.45	159,495.50
01.04.22	Deposit	TLS ITM DIV 001274310585		400.00	159,895.50
13.04.22	Deposit	IVV PAYMENT APR22/00806372		156.49	160,051.99
20.04.22	Deposit	VHY PAYMENT APR22/00804680		414.07	160,466.06
21.04.22	Deposit	RIO TINTO LTD FIN21/00147518		5,302.72	165,768.78
20.05.22	Deposit	HDN DST 001277148479		320.32	166,089.10
17.06.22	Funds transfer	B 31287 AWC @ 1.58	49,999.01		116,090.09
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		11.20	116,101.29
30.06.22	Withholding tax	AUSTRALIAN RESIDENT WITHHOLDING TAX	5.00		116,096.29
		CLOSING BALANCE AS AT 30 JUN 22	50,004.01	82,546.96	116,096.29

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (167 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)

continued on next



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NOONIE SUPER FUND
account no. 961123866

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

Name	Authority Type
THIRD PARTY PLATFORM PTY LTD TPC FO	General withdrawal authority
MACQUARIE FINANCIAL SERVICES_MFS/SY	General withdrawal authority
MACQUARIE EQUITIES LTD	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.

annual interest summary 2021/2022

INTEREST PAID	11.20
TOTAL INCOME PAID	11.20
LESS RESIDENT WITHHOLDING TAX	5.00
TOTAL INCOME PAID NET OF WITHHOLDING TAX	6.20



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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.
- If your statement displays a transaction with the description "Withholding tax" then withholding tax has been deducted from your interest at the applicable rate. This is deducted if you have indicated to us that you are a non-resident of Australia for taxation purposes or if you have not provided all Tax File Numbers, an Australian Business Number or an appropriate exemption reason.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

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- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

020/007857



THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877

Account Balance Summary

Opening balance	\$106,430.59	Cr
Total credits	\$0.00	
Total debits	\$79,000.00	
Closing balance	\$27,430.59	Cr

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet Details

Forbes
71 Lachlan St, Forbes NSW 2871

Lending Investment & Insurance Enquiries

Banker Ra NSW South West 4A 4
Telephone number 13 81 34

Account Details

PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-583
Account number 89-294-2764

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			106,430.59 Cr
23 Apr 2021	Internet Transfer Macquarie	4,000.00		
	Internet Transfer Macquarie	15,000.00		87,430.59 Cr
26 Apr 2021	Internet Transfer Macquarie	20,000.00		67,430.59 Cr
17 May 2021	Online A2385417557 Noonie Super trans			
	Noonie Super	10,000.00		57,430.59 Cr
29 Jun 2021	Online X8003926752 Annual transfer			
	Noonie Super	30,000.00		27,430.59 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes.		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

020/010030



THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877

Account Balance Summary

Opening balance	\$27,430.59	Cr
Total credits	\$25.19	
Total debits	\$0.00	
Closing balance	\$27,455.78	Cr

Statement starts 1 October 2021

Statement ends 31 December 2021

Outlet Details

Forbes
71 Lachlan St, Forbes NSW 2871

Lending Investment & Insurance Enquiries

Banker Ra NSW Central West 3A 2022 2
Telephone number 13 81 34

Account Details

PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-583
Account number 89-294-2764

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			27,430.59 Cr
1 Dec 2021	Refundtransfee Cust Remediation 434165.....		25.19	27,455.78 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

020/012882



THE TRUSTEES
PO BOX 202
CONDOBOLIN NSW 2877

Account Balance Summary

Opening balance	\$27,455.78	Cr
Total credits	\$37,516.57	
Total debits	\$38,355.00	
Closing balance	\$26,617.35	Cr

Statement starts 1 January 2022**Statement ends 31 March 2022****Outlet Details**

Forbes
71 Lachlan St, Forbes NSW 2871

Lending Investment & Insurance Enquiries

Banker Ra NSW Central West 3A 2022 2
Telephone number 13 81 34

Account Details

PAULA AND MICHAEL FORD AS TRUSTEE FOR THE NOONIE
SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-583
Account number 89-294-2764

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			27,455.78 Cr
14 Jan 2022	Online P0331296134 Repairs			
	Noonie Super	8,355.00		19,100.78 Cr
19 Jan 2022	Emma Noonie Super Fun			
	319181		1,648.34	
	Emma Noonie Super Fun			
	319181		35,868.23	56,617.35 Cr
28 Jan 2022	Internet Transfer Rabo	10,000.00		46,617.35 Cr
21 Feb 2022	Online H4899484899 Transfer			
	Noonie Super	10,000.00		36,617.35 Cr
18 Mar 2022	Online M8668224105 Annual transfer			
	Noonie Super	10,000.00		26,617.35 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Reference number: 72970188-02-037694

23 November 2021



862202949 FADM

ASA004-003195 020

Paula and Michael Ford As Trustee For The Noonie
Super Fund
PO Box 202
CONDOBOLIN NSW 2877

Important information for Paula and Michael Ford As Trustee For The Noonie Super Fund,

YOU'RE GETTING A REFUND

We're paying you \$25.19

Your Business Cheque Account ending in 2764 was incorrectly charged transaction fees of \$21.00 between January 2013 and October 2017.

We're sorry this happened.

Your refund of \$25.19 will be paid into your NAB account ending in 2764 by 10 December 2021. Refund information and calculation details are shown over the page, as the payment may have tax implications.

We're here to help

If you have any questions or you'd like to discuss anything further about this refund, please:

- call us on 1800 370 777 Monday to Friday 10am to 5pm AEST/AEDT; or
- email us at NAB.Customer.Support.Team@nab.com.au and include your reference number 72970188-02-037694.

Regards,

A handwritten signature in black ink, appearing to read 'Catherine Macleod'.

Catherine Macleod
Executive, Deposits & Transaction Banking

Important information about your refund

As the refund may have tax implications, we've itemised these calculations for you.

Refund	Amount	Description
Fee refund	\$21.00	All eligible transaction fees charged in error.
Compensatory interest	\$4.19	Interest paid as compensation for our error.
Total refund	\$25.19	

If you need more information on how your refund was calculated, please contact us on 1800 370 777.

You should seek independent tax advice about how this payment could impact your tax situation. The Australian Taxation Office has provided general guidance outlining that:

- a refund of an amount (such as a fee, or interest paid) will generally be subject to tax to the extent a tax deduction was originally claimed for the amount; and
- compensatory interest (if applicable) is also generally taxable.

Any concerns?

We value your feedback and want to make sure problems are resolved quickly. If you're not happy with the outcome after speaking to us, you can contact the Australian Financial Complaints Authority (AFCA) at afca.org.au



Australian Government
Australian Taxation Office



020

THE TRUSTEE FOR NOONIE SUPER FUND
KEERA
CONDOBOLIN NSW 2877

Statement period 24 Feb 21 to 11 May 22
Tax file number 863 241 483
Date of issue 16 May 2022
Statement number 15
Our reference 7129186672802
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 11 May 2022	\$0.00
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Your refund of \$4,614.00, ATO002000016423246 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **24 February 2021 to 11 May 2022** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
24 Feb 21		OPENING BALANCE			0.00
11 May 22	11 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		4,614.00	4,614.00 CR
11 May 22	16 May 22	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	4,614.00		0.00
11 May 22		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.07% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to www.ato.gov.au/taxpayerscharter

How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.



UBANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0001000026

The trustee for Noonie Super Fund
46/8 Greenknowe AVE
ELIZABETH BAY NSW 2011

Here's how your USaver SMSF is working for you.

Your account

The trustee for Noonie Super Fund
BSB number 082-991
Account number 19-055-0563

Statement period

Starts 01 July 2021
Ends 25 November 2021

Your account activity summary

Opening balance	\$287.80 Cr
Total credits	\$0.36
Total debits	\$288.16
Closing Balance	\$0.00
Interest Credited TFY*	\$0.36
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$287.80 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$287.80 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021			
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A		\$0.09	\$287.89 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$287.89 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021			
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A		\$0.09	\$287.98 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$287.98 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.08	\$288.06 Cr

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 226626 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



021785 010 ANZ



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

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)

X 0054457871

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
660	A\$462.00	A\$0.00	A\$462.00	A\$198.00

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

A NZ Imputation Credit of **NZ\$52.80** 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:	961123866
Payment reference:	613902

PAYMENT AMOUNT: A\$462.00

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



CHAIRMAN'S REPORT

A message from Paul O'Sullivan

Along with your Shareholder Update covering the First Half 2021 Financial Results I'm pleased to enclose details of the Interim Dividend payment of 70 cents per share. This dividend is double that of the Final Dividend FY20.

ANZ reported a Statutory Profit after tax for the Half Year ended 31 March 2021 of \$2,943 million, up 45% on the prior half.

This half, Cash Profit increased 28% on the prior half reflecting the strength of our diversified franchise, management actions and the improved economic outlook on credit provisioning. Core banking revenue increased 3%; Markets income while strong was lower half-on-half as market volatility and customer activity normalised. We were once again disciplined on costs and continued to invest for the future.

ANZ's Common Equity Tier 1 Ratio, a measure of the bank's capital position, increased to 12.4% while Cash Return on Equity increased to 9.7% from 7.6% in the prior half. Earnings per share increased 27% to 105 cents per share.

Our interim dividend this year will see almost \$2 billion paid to shareholders and we have maintained our capital ratios significantly above the Australian Prudential Regulation Authority's 'unquestionably strong' benchmark.

We also announced we would again apply no discount to the Group's Dividend Reinvestment Plan (DRP) and would neutralise the impact of shares allocated under the DRP.

Performance

The actions taken by the Board and management over the past five years to simplify and strengthen the Group had us well placed to manage the impact of the COVID-19 pandemic on our business and our customers.

We went into the pandemic in a strong position. Despite the uncertainty we did not need to raise capital by diluting existing shareholdings and unlike our major competitors we have actually reduced the number of shares on issue over the last few years.

That strength has also meant we have been able to support our customers through one of the most difficult periods in generations.

While it has been a challenging period, all parts of the business performed well.

In Australia we grew in our targeted segment of residential housing owner occupiers and regained our place as the third largest lender. To put this into better perspective, we added more than 92,000 new home loan accounts during the half in Australia.

It was a similar story in New Zealand where we grew faster than the market and remain firmly in the number one position. We are in a robust position in New Zealand and remain well placed to manage the increased capital impost required by the Reserve Bank of New Zealand.

Customer revenue in our Institutional business was solid while trading income in our markets business reduced after an exceptional 2020. Net interest margins were up during the half and this offset lower lending volumes.

Credit conditions were favourable with a net credit provision release of \$491 million. This was comprised of collective provision (CP) release of \$678 million and an individually assessed provision (IP) charge of \$187 million.

The CP release was a result of the improving economic outlook as well as some loan volume reductions. The low IP charge reflected the positive impact of government and bank support packages as well as our disciplined focus on customer selection in Institutional.

We know uncertainty remains however and our Collective Provision balance is more than \$900 million above pre-COVID levels at \$4,285 million.

COVID-19 Response

While Australia and New Zealand have both managed the pandemic well, the experience of some of our closest neighbours demonstrates the fragility of the situation.

India, a country in which we have a large and dedicated workforce, has been particularly hard hit. The management team has responded by providing our staff in India with as much support as possible and they remain in our thoughts.

Closer to home the situation is more stable. While continued lockdowns will need to be carefully managed, the economy is starting to recover strongly as businesses are more confident with the outlook. Government support has been critical in the recovery.

The coordination between governments, industry and regulators has meant our customers are in a far better position today than they would have been without this cooperation.

Finally, I would like to acknowledge our people across our network. The Board is deeply appreciative of how they supported customers even at a time when many of our staff had been personally impacted.

PAUL O'SULLIVAN
CHAIRMAN

2021 HALF YEAR HIGHLIGHTS

▲ 28%		▲ 100%		▲ 27%	
\$2,990 million		70 cents		105 cents	
CASH PROFIT		DIVIDEND PER SHARE		CASH EARNINGS PER ORDINARY SHARE	
(Continuing operations)				(Continuing operations)	
2H20	\$2,345 million	2H20	35 cents	2H20	83 cents

Note:

All figures are on Cash Profit (Continuing operations) basis, adjusted to exclude non-core items within Statutory Profit and discontinued operations. Growth rates refer to 2021 First Half compared to the 2020 Second Half (2H20).



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



010 010056

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Dividend Statement

ASX Code:	MQG
Payment date:	2 July 2021
Record date:	18 May 2021
SRN/HIN:	X*****7871
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	387	777.87	518.58	1,296.45	222.25

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****3866
Account Name: PAULA FORD & MICHAEL FORD ATF ND
Direct Credit Reference No.: 001260943169

Amount Deposited
\$1,296.45

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.

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

1	Bank account details For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . You may be able to receive your payments in a foreign currency. Select Foreign Currency Payment under the Payment Instructions menu and consider the terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .



2021 Interim 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)

X0054457871

Summary of key information

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

030910 010 NAB



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

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	Dividend Summary	
1,329	\$26.65	\$0.00	\$797.40	\$341.74	30	1,329 shares x 60 cents	= \$797.40

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 **\$797.40**

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$12.37
Dividend amount participating in the DRP	\$797.40
Total amount for reinvestment	\$809.77
30 ordinary share/s allotted @ \$26.65 per share	\$799.50
Residual amount to be carried forward to the next dividend	\$10.27

**GrainCorp Limited**

ABN 60 057 186 035

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 883 034
ASX Code: GNC
Email: gnc@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 000751

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Key Details

Payment date: 22 July 2021
Record date: 8 July 2021
SRN/HIN: X*****7871

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ending 31 March 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.08	5,000	\$0.00	\$400.00	\$400.00	\$171.43
Net dividend amount:					\$400.00	

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: *****3866 ACCOUNT NAME: PAULA FORD & MICHAEL FORD ATF ND

PAYMENT REFERENCE NUMBER: 001262509373

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

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Aventus Holdings Limited (40 627 640 180) (Company)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
Facsimile: +61 2 9287 0303
ASX Code: AVN

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



010 000202

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Key Details

Payment date: 26 August 2021
Record date: 30 June 2021
SRN/HIN: X*****7871

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 June 2021

The distribution of 4.37 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ended 30 June 2021.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0437	7,000	\$305.90	\$0.00	\$305.90
Total net amount:					\$305.90

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3866 ACCOUNT NAME: PAULA FORD & MICHAEL FORD ATF ND

PAYMENT REFERENCE NUMBER: 001262788965

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.

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

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ended 30 June 2021.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



010/01174

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7871

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 26 August 2021

Payment Date: 23 September 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	5,000	\$0.00	\$400.00	\$400.00	\$171.43

Your dividend payment has been credited to your nominated account (listed below):

BSB: 182-512

Account Number: *****3866

Account Name: PAULA FORD & MICHAEL FORD ATF ND

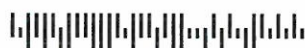
Direct Credit 001264383165

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.



010_12215_7317

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

ASX:	SKI
Reference Number:	S00040957651
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	08/07/2021
Payment Date:	15/09/2021

Distribution Statement

Dear Securityholder,

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

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	33,000	\$1,155.00
Distribution ²	2.75 cents	33,000	\$907.50
Less withholding Tax ¹			Nil
Net Payment (AUD)			\$2,062.50

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

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

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,062.50
Bank Code:	182-512		
Account Number:	*****866		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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

S00040957651



ABN 28 009 174 761

001333 000 RRL



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Update your information:



Online:

www.computershare.com.au/easyupdate/rrl



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 0054457871

ASX Code	RRL
TFN/ABN Status	Quoted
Record Date	14 September 2021
Payment Date	28 September 2021
Direct Credit Reference No.	808040

2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 3 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	27,271	\$818.13	\$0.00	\$818.13
Net Payment					\$818.13
Franking Credit					\$350.63

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961123866

Amount Deposited

AUD\$818.13



BHP Group Limited
ABN 49 004 028 077

023871 010 BHP



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

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	X 0054457871
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1059203
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	1,150	A\$3,122.56	A\$0.00	A\$3,122.56
Net Payment				A\$3,122.56
Australian Franking Credit				A\$1,338.24

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 961123866

Amount Deposited

A\$3,122.56

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



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

005155 010 LLC



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0054457871

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 828959

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	2,613	\$0.00	\$207.50	\$0.00	\$207.50
Lendlease Trust units	4.058903 cents	2,613	\$0.00	\$0.00	\$106.06	\$106.06
Total - Stapled Securities	12.000000 cents	2,613	\$0.00	\$207.50	\$106.06	\$313.56
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$313.56
Franking Credit						\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961123866

Amount Deposited

\$313.56

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

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

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



Aventus Holdings Limited (40 627 640 180) (Company)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
Facsimile: +61 2 9287 0303
ASX Code: AVN

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



010 000208

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Key Details

Payment date: 18 November 2021
Record date: 30 September 2021
SRN/HIN: X*****7871

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 30 September 2021

The distribution of 4.5 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.045	7,000	\$315.00	\$0.00	\$315.00
				Total net amount:	\$315.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3866 ACCOUNT NAME: PAULA FORD & MICHAEL FORD ATF ND

PAYMENT REFERENCE NUMBER: 001268800143

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.

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

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2022.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .
4	Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) To update your FATCA/CRS details, select Payments & Tax , click on FATCA/CRS . Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



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



010 009472

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Dividend Statement

ASX Code:	MQG
Payment Date:	14 December 2021
Record Date:	9 November 2021
SRN/HIN:	X*****7871
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	387	631.58	421.06	1,052.64	180.45

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: ***-512
ACC: *****3866
Account Name: PAULA FORD & MICHAEL FORD ATF ND
Direct Credit Reference No.: 001269777500

Amount Deposited
\$1,052.64

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.

Update your details online



How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

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1. Enter the Issuer's name/Issuer Code.
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3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your information:

Please provide the following details to help administer your security holding if you haven't already.

Email address

1

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select **Communications**, click on **Preferences** and select **ALL communications electronically**.

Bank account details

2

For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

TFN, TFN exemption or ABN

3

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.



2021 Final Dividend Statement

005804 010 NAB



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0054457871

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 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 67 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	Dividend Summary
1,359	\$28.00	\$0.00	\$910.53	\$390.23	32	1,359 shares x 67 cents = \$910.53

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\$0.01 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\$956.63.

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

Dividend Amount **\$910.53**

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$10.27
Dividend amount participating in the DRP	\$910.53
Total amount for reinvestment	\$920.80
32 ordinary share/s allotted @ \$28.00 per share	\$896.00
Residual amount to be carried forward to the next dividend	\$24.80



Aventus Holdings Limited (40 627 640 180) (Company)
Aventus Capital Limited (34 606 555 480)
as a responsible entity of the Aventus Retail Property Fund (Trust)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
Facsimile: +61 2 9287 0303
ASX Code: AVN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 000195

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Key Details

Payment date: 4 February 2022

Record date: 31 December 2021

SRN/HIN: X*****7871

TFN/ABN RECEIVED AND RECORDED

Statement for the period ended 31 December 2021

The distribution of 5.0 cents per Stapled Security is a distribution from the Aventus Retail Property Fund only. No dividend is being paid from Aventus Holdings Limited. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2022.

Class description	Rate per unit/security	Participating units/securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.05	7,000	\$350.00	\$0.00	\$350.00
Total net amount:					\$350.00

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3866 ACCOUNT NAME: PAULA FORD & MICHAEL FORD ATF ND

PAYMENT REFERENCE NUMBER: 001271042516

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.

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

The Trust is not a managed investment trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) in respect of the income year ending 30 June 2022.

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

Periodic statement information can be obtained from the Investor Info section under the AVN Periodic Statements tab at <http://www.ventusgroup.com.au>.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

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How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

AusNet services

ABN 45 603 317 559

000325 000 ASTRM



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Update your information:



Online:

www.investorcentre.com/contact



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

ASX Code	AST
Record Date	9 February 2022
Payment Date	16 February 2022
Direct Credit Reference No.	808000

Scheme of Arrangement - Cash Consideration

The Scheme of Arrangement (**Scheme**) under which AusNet Services Ltd (**AusNet**) will be acquired by Australian Energy Holdings No 4 Pty Ltd and which became effective on 4 February 2022 was implemented on 16 February 2022 (**Implementation Date**). As a result of this, all AusNet shares registered in your name as at 7.00pm (Melbourne time) on 9 February 2022 (**Scheme Record Date**) have now been transferred to Australian Energy Holdings No 4 Pty Ltd.

Under the Scheme, AusNet Shareholders were entitled to Scheme Consideration of \$2.6025 per AusNet share held on the Scheme Record Date.

The details below relate to the calculation of the Scheme Consideration for your AusNet shares and this payment has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the implementation of the Scheme, your holding balance has been reduced to zero.

Class Description	Scheme Consideration per AusNet share	Number of AusNet shares held on Scheme Record Date	Total Payment
Ordinary Shares	A\$2.6025	22,000	\$57,255.00
Net Payment			\$57,255.00

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961123866

Amount Deposited

AUD\$57,255.00

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



Aurizon Holdings Limited
ABN 14 146 335 622

002804 010 AZJ



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054457871

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	839892

2022 INTERIM DIVIDEND

Dear Shareholder,

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	9,725	\$970.07	\$51.06	\$1,021.13
Net Payment					\$1,021.13
Franking Credit					\$415.74

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: 961123866

Amount Deposited

AUD\$1,021.13



Aventus Holdings Limited (ACN 627 640 180)
Aventus Capital Limited (ACN 606 555 480)
as responsible entity of
Aventus Retail Property Fund (ARSN 608 000 764)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: 1300 554 474
Facsimile: +61 2 9287 0303
Issuer Code: AVN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 000532

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Date: 4 March 2022
IID: 108057751544
SRN/HIN: X00054457871

Dear Securityholder

SCHEME CONSIDERATION CONFIRMATION STATEMENT

Aventus Group (ASX: AVN) stapled securities were registered in your name as at 7:00pm on **Friday, 25 February 2022 (Record Date)**. AVN stapled securities were unstapled on 4 March 2022. The fully paid Aventus Shares that were registered in your name following the Unstapling were transferred to Home Consortium Limited (ACN 138 990 593) (ASX: HMC) on **Friday, 4 March 2022 (Implementation Date)** in accordance with the members' scheme of arrangement under the Scheme Implementation Deed dated 18 October 2021 (the **Members' Scheme**).

AVN Stapled Securities Held on Record Date	Scheme Consideration per Aventus Share	Aventus Shares after Implementation Date	Total Scheme Consideration Paid
7,000	\$0.285	0	\$1,995.00

The Scheme Booklet dated 7 December 2021 sent to Aventus Securityholders contains a detailed description of the Members' Scheme.

The taxation consequences of the Members' Scheme for Aventus Group will vary depending on their personal taxation and financial circumstances. A general outline of the main Australian tax implications of the Members' Scheme for certain Aventus Securityholders is set out in Scheme Booklet. Securityholders should seek professional taxation advice in relation to their own position.

Please note that, unless the context otherwise requires, capitalised terms used in this advice have the same meaning as in the Scheme Booklet.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us 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.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3866

Account Name: PAULA FORD & MICHAEL FORD ATF ND



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



010 008968

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Dividend Statement

Payment date: 30 March 2022
Record date: 1 March 2022
Reference No.: X*****7871
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 86 cents, for the half year ended 31 December 2021, payable on ordinary shares entitled to participate in the 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 \$
Ordinary Shares	\$0.86	3,300	\$0.00	\$2,838.00	\$2,838.00	\$1,216.29
Net amount:					\$2,838.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

MACQUARIE BANK
BSB: 182-512 ACC: *****3866
PAULA FORD & MICHAEL FORD ATF ND
DIRECT CREDIT REFERENCE NUMBER.: 001273076632

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

003638 010 LLC



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0054457871

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	828294

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	2,613	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	2,613	\$0.00	\$0.00	\$131.23	\$131.23
Total - Stapled Securities	5.022285 cents	2,613	\$0.00	\$0.00	\$131.23	\$131.23
Less resident withholding tax *						\$0.00
Less non-resident withholding tax ^						\$0.00
Net Payment						\$131.23
Franking Credit						\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961123866

Amount Deposited

\$131.23

^ Non-Resident Withholding Tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.859657 cents per unit.

The 'Fund Payment' of 3.218586 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 2.472427 cents per unit deducted at either 15% or 30% and the 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 3.218586 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ending 30 June 2022. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2022. The 'Fund Payment' includes an amount of 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ending 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ending 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

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

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.



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

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

Distribution Statement



010 004692

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****7871

TFN/ABN RECEIVED AND RECORDED

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

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	4,100	\$0.201200	\$0.00	\$386.63	\$438.29	\$0.00	\$824.92	\$165.70
APTIT component 2022 tax year	4,100	\$0.048800	\$0.00	\$0.00	\$145.55	\$54.53	\$200.08	\$0.00
Total	4,100	\$0.250000	\$0.00	\$386.63	\$583.84	\$54.53	\$1,025.00	\$165.70
Net Amount:							\$1,025.00	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
PAULA FORD & MICHAEL FORD ATF ND
BSB: 182-512 ACC: *****3866
DIRECT CREDIT REFERENCE NO.: 001272432243

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

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

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

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

Update your details online



What you need to do:

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Bank account details

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TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

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How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Update Your Information:

www.investorcentre.com/wpl



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



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



009753 010 WPL



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Holder Identification Number (HIN)

X 0054457871

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	587283

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	1,500	A\$2,192.37	A\$0.00	A\$2,192.37
Net Payment					A\$2,192.37
Australian Franking Credit					A\$939.59

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. 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: 961123866

Amount Deposited
A\$2,192.37

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



BHP Group Limited
ABN 49 004 028 077

025396 010 BHP



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

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	X 0054457871
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	358303
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	3,750	A\$7,802.10	A\$0.00	A\$7,802.10
Net Payment				A\$7,802.10
Australian Franking Credit				A\$3,343.76

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 961123866

Amount Deposited

A\$7,802.10

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

Update your Information



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



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

Enquiries:

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

Holder Identification Number (HIN)

X 0054457871

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	812832

000709 010 WOR



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Interim Dividend for the half year ended 31 December 2021

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,600	\$0.00	\$400.00	\$400.00
Net Payment					\$400.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961123866

Amount Deposited
AUD\$400.00

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



010/09105

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7871

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 3 March 2022

Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	5,000	\$0.00	\$400.00	\$400.00	\$171.43

Your dividend payment has been credited to your nominated account (listed below):

BSB: 182-512

Account Number: *****3866

Account Name: PAULA FORD & MICHAEL FORD ATF ND

Direct Credit 001274310585

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.

007275 010 RIO



MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Dividend Statement

Holder Identification Number	X0054457871
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
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 Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	800	\$4,616.32	\$0.00	\$1,978.42	\$4,616.32
Special	85.80 cents	800	\$686.40	\$0.00	\$294.17	\$686.40
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$5,302.72

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-512 ACC: 961123866

Date Payable: 21 April 2022
Payment Amount: \$5,302.72

Please retain this dividend statement for your records.

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

Elect 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





Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN

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



010 000425

MRS PAULA FORD &
MR MICHAEL FORD
<NOONIE SUPER FUND A/C>
46/8 GREENKNOWE AVENUE
ELIZABETH BAY NSW 2011

Key Details

Payment date: 20 May 2022

Record date: 31 March 2022

SRN/HIN: X*****7871

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0208	15,400	\$320.32	\$0.00	\$320.32
Total net amount:					\$320.32

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****3866 ACCOUNT NAME: PAULA FORD & MICHAEL FORD ATF ND

PAYMENT REFERENCE NUMBER: 001277148479

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

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

- 1 If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

- 2 Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

TFN, TFN exemption or ABN

- 3 To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

- 4 To update your FATCA/CRS details, select **Payments & Tax**, click on **FATCA/CRS**. Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

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2. Enter your email address and password in **Portfolio Login**.
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How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



BHP Group Limited
ABN 49 004 028 077

029650 010 BHP



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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054457871
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	677	A\$20,147.52	A\$0.00	A\$20,147.52
Australian Franking Credit				A\$8,634.65

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

