

Milton

CORPORATION LIMITED

(ABN 18 000 041 421)
PO Box R1836, Royal Exchange, NSW 1225

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
ASX Code: MLT
Security Code: MLT
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 000995

BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Key Details

Payment date: 2 September 2020
Record date: 14 August 2020
SRN/HIN: X00071048683

TFN/ABN RECEIVED AND RECORDED

2020 Final Ordinary Dividend

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

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.085	12,500	\$0.00	\$1,062.50	\$1,062.50	\$455.36
Net dividend amount:					\$1,062.50	

PLEASE NOTE: A more efficient way to receive your dividend is by direct credit to your bank account. This also reduces costs and provides you earlier access to the funds. Please contact Link Market Services Limited on 1800 641 024 to obtain the required form or visit the website at www.linkmarketservices.com.au

For convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

PLEASE DETACH BEFORE BANKING



Argo Investing
in Australia

Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

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

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



BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Reference Number: S00100509334
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/08/2020
Payment Date: 18/09/2020
Cheque Number: 5631

Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Paid	Franked Amount ¹	Unfranked Amount	Franking Credit ²
5,000	14 cents	\$700.00	Nil	\$700.00	\$700.00	Nil	\$300.00

1. This dividend is 100% franked.

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

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

Please retain this statement for taxation purposes



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



046 000624

BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Payment date: 15 December 2020
Record date: 07 December 2020
Reference no: X00071048683

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 September 2020 to 14 December 2020 inclusive (91 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.7051% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0930%
plus Margin:	5.2000%
	<u>5.2930%</u>
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	<u>3.7051%</u>

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9237	430	\$397.19	100%	\$170.22	\$0.00
Franked Amount:			\$397.19			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$397.19			

IMPORTANT

PERLS VIII pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS VIII's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

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

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VIII Distribution Statement



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



046 000665

BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Payment date: 15 September 2020

Record date: 07 September 2020

Reference no: X00071048683

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 June 2020 to 14 September 2020 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.7100% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.1000%
plus Margin:	5.2000%
	<u>5.3000%</u>
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	3.7100%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9351	430	\$402.09	100%	\$172.32	\$0.00
Franked Amount:			\$402.09			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$402.09			

IMPORTANT

PERLS VIII pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS VIII's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

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Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

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



NEED ASSISTANCE?



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



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



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

006666 000 ANZ



BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Holder Identification Number (HIN)

X 0071048683

Security Code	ANZPG
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8385	430	A\$360.56	A\$0.00	A\$154.53	A\$360.56

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



PEOPLES CHOICE CREDIT UNION

BSB:	805-050
Account number:	4355310
Payment reference:	612499

PAYMENT AMOUNT: A\$360.56

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



UPCOMING EVENTS

29 October 2020
Full Year Results announced



006327 000 ANZ



BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

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 0071048683

Security Code	ANZPG
Record Date	12 March 2021
Payment Date	22 March 2021
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 3.2997% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8227	430	A\$353.76	A\$0.00	A\$151.61	A\$353.76

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS

PEOPLES CHOICE CREDIT UNION

BSB:	805-050
Account number:	4355310
Payment reference:	611982

PAYMENT AMOUNT: A\$353.76

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

5 May 2021
Half Year Results announced



Commonwealth Bank of Australia

ABN 48 123 123 124

PERLS VIII Distribution Statement

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone (toll free within Australia): +61 1800 992 547
ASX Security Code: CBAPE
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Registered Name and Address of Holder(s)



046 000555

BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Payment date: 15 March 2021
Record date: 05 March 2021
Reference no: X*****8683

TFN/ABN RECEIVED OR RECORDED

The details below relate to the PERLS VIII distribution payment for the distribution period from 15 December 2020 to 14 March 2021 inclusive (90 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record date.

This distribution is 100% franked at the company tax rate of 30%. The distribution rate per security face value in respect of this distribution period was 3.6527% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0182%
plus Margin:	<u>5.2000%</u>
	5.2182%
Multiplied by (1 - Tax Rate):	<u>0.7</u>
Distribution Rate:	3.6527%

Description	Distribution Amount per Security	Number of PERLS VIII	Total Amount	Franking Percentage	Franking Credits Allocated to Distribution	Withholding Tax Deducted
PERLS VIII	\$0.9007	430	\$387.30	100%	\$165.99	\$0.00
Franked Amount:			\$387.30			
Unfranked Amount:			\$0.00			
Distribution Amount:			\$387.30			

IMPORTANT

PERLS VIII pays distributions to securityholders by direct credit only. At the Record date, Link Market Services Limited (PERLS VIII's share registry) has not received any direct credit instructions from you. To receive payment of this unpaid distribution and expected future distributions please provide your account details online at the Link Market Services Limited website (www.linkmarketservices.com.au). Please see overleaf for online login instructions.

If you provided your account details after the Record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions. If you have any queries or require assistance, please contact Link Market Services Limited on 1800 992 547 (toll free from within Australia).

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

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



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BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

ASX: SKI
Reference Number: S00100509334
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/12/2020
Payment Date: 15/03/2021

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	10,000	\$355.00
Distribution ²	2.95 cents	10,000	\$295.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$650.00

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
2. 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.

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.

Important Notice

We have previously notified Securityholders that all distributions payments would be made by direct credit into your nominated bank account. Direct credit provides a more convenient and secure way for you to receive distributions and reduces risk and cost. **YOUR DISTRIBUTION HAS BEEN WITHHELD BECAUSE WE HAVE NOT RECEIVED YOUR BANK ACCOUNT DETAILS.** Please provide your bank account details to BoardRoom either by phone or on-line at www.investorserve.com.au. BoardRoom's contact details are set out in the top right-hand corner of this document. After we receive your bank account details and valid instructions, your distribution will be paid into your nominated bank account. Your withheld distribution payment will not accrue any interest. If you have provided your bank account details and instructions since the Record Date, we will process your distribution payment as soon as practicable. Please let BoardRoom know if you are experiencing difficulties or are unable to provide your bank account details for any reason.

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.



046 017146

BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159**Dividend Statement**Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00071048683

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	200	\$0.00	\$196.00	\$196.00	\$84.00	\$0.00
Dividend amount:					\$196.00		
*New Zealand Imputation Credit:					NZ\$20.00		

*Only relevant for New Zealand Resident Taxpayers

**PAYMENT WILL BE WITHHELD UNTIL BANK ACCOUNT DETAILS ARE PROVIDED**

To receive payment of this dividend and any future dividends please provide bank account details.

PAYMENT WITHHELD – BANK ACCOUNT DETAILS REQUIRED

We have been unable to pay your dividend as we did not have your bank account details or direct credit instructions as at the Record date. Please see overleaf for instructions on how to update your bank account details.

Once your details have been updated or if you provided your bank account details after the Record date, your dividend will be paid into your nominated account within 20 business days.

For any future dividends, you can make your election to participate in CBA's Dividend Reinvestment Plan (DRP) online at the Link Market Services Limited website. Please see overleaf for online login instructions. For more information on the DRP, including the DRP Rules, visit commbank.com.au/DRP.

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



Our records indicate that previous dividend payments have been withheld or you have previous dividend cheque(s) that remain unrepresented, please arrange to bank these cheques or contact Link Market Services Limited to arrange payment.



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)

006460 000 ANZ



BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Holder Identification Number (HIN)

X 0071048683

Security Code	ANZPG
Record Date	11 December 2020
Payment Date	21 December 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 3.3530% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8360	430	A\$359.48	A\$0.00	A\$154.06	A\$359.48

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



PEOPLES CHOICE CREDIT UNION

BSB:	805-050
Account number:	4355310
Payment reference:	612188

PAYMENT AMOUNT: A\$359.48

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



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





046 013264

BETLIN PTY LTD
<BETLIN SUPER FUND A/C>
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****8683

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	200	\$0.00	\$300.00	\$300.00	\$128.57	\$0.00
Dividend amount:					\$300.00		
*New Zealand Imputation Credit:					NZ\$20.00		

*Only relevant for New Zealand Resident Taxpayers



PAYMENT WILL BE WITHHELD UNTIL BANK ACCOUNT DETAILS ARE PROVIDED

To receive payment of this dividend and any future dividends please provide bank account details.

PAYMENT WITHHELD – BANK ACCOUNT DETAILS REQUIRED

We have been unable to pay your dividend as we did not have your bank account details or direct credit instructions as at the Record date. Please see overleaf for instructions on how to update your bank account details.

Once your details have been updated or if you provided your bank account details after the Record date, your dividend will be paid into your nominated account within 20 business days.

For any future dividends, you can make your election to participate in CBA's Dividend Reinvestment Plan (DRP) online at the Link Market Services Limited website. Please see overleaf for online login instructions. For more information on the DRP, including the DRP Rules and the DRP eligibility notice to shareholders outside Australia, visit commbank.com.au/DRP.

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



Our records indicate that previous dividend payments have been withheld or you have previous dividend cheque(s) that remain unrepresented, please arrange to bank these cheques or contact Link Market Services Limited to arrange payment.