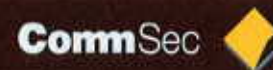


Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

HARES - 2258118 - HIN 42374997

AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	1,700	\$0.00	\$595.00	\$595.00	\$255.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	1,700	\$0.00	\$425.00	\$425.00	\$182.14
Sub Total					\$0.00	\$1,020.00	\$1,020.00	\$437.14

ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Apr-2021	23-Apr-2021	Interim	\$0.2900	15,000	\$0.00	\$4,350.00	\$4,350.00	\$1,864.29
08-Oct-2020	23-Oct-2020	Final	\$0.3950	15,000	\$0.00	\$5,925.00	\$5,925.00	\$2,539.29
Sub Total					\$0.00	\$10,275.00	\$10,275.00	\$4,403.58

BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Feb-2021	25-Feb-2021	Interim	\$0.0200	10,000	\$0.00	\$200.00	\$200.00	\$85.71
07-Aug-2020	27-Aug-2020	Final	\$0.0332	10,000	\$0.00	\$332.00	\$332.00	\$142.29
Sub Total					\$0.00	\$532.00	\$532.00	\$228.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	4,670	\$0.00	\$7,005.00	\$7,005.00	\$3,002.14
19-Aug-2020	30-Sep-2020	Final	\$0.9800	4,670	\$0.00	\$4,576.60	\$4,576.60	\$1,961.40
Sub Total					\$0.00	\$11,581.60	\$11,581.60	\$4,963.54

REH - REECE LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Mar-2021	15-Apr-2021	Interim	\$0.0600	13,948	\$0.00	\$836.88	\$836.88	\$358.66
06-Oct-2020	28-Oct-2020	Final	\$0.0600	13,948	\$0.00	\$836.88	\$836.88	\$358.66
Sub Total					\$0.00	\$1,673.76	\$1,673.76	\$717.32

TOTAL **\$0.00** **\$25,082.36** **\$25,082.36** **\$10,749.58**

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

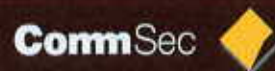


INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11219192	\$1,105.37
TOTAL	\$1,105.37

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest ~~shown from all other CDIA accounts.~~

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au



102946 000 ANZ



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,700	A\$425.00	A\$0.00	A\$425.00	A\$182.14

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$51.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX
Account number: XXXXXX92
Payment reference: 572277

PAYMENT AMOUNT: A\$425.00

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


29 October 2020
Full Year Results announced



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 0042374997

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

Payment in Australian dollars

128660 036 ANZ



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,700	A\$595.00	A\$0.00	A\$595.00	A\$255.00

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

A NZ Imputation Credit of **NZ\$68.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000
Account number: 11219192
Payment reference: 570810

PAYMENT AMOUNT: A\$595.00

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



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





ARB Corporation Limited
ABN 31 006 708 756

Update your information:

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

 **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 0042374997

ASX Code	ARB
TFN/ABN Status	Not Quoted
Record Date	9 October 2020
Payment Date	23 October 2020
Direct Credit Reference No.	802063

001762 000 ARB



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

2020 Interim and Final Dividend

Dear Shareholder,

This payment represents an interim dividend of 18.5 cents per share and a final dividend of 21 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 October 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Damon Page
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	39.5 cents	15,000	\$5,925.00	\$0.00	\$5,925.00
Net Payment					\$5,925.00
Franking Credit					\$2,539.29

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 administration fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 11219192

Amount Deposited
AUD\$5,925.00

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



ARB Corporation Limited
ABN 31 006 708 756

Update your information:

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

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 0042374997

ASX Code	ARB
TFN/ABN Status	Quoted
Record Date	9 April 2021
Payment Date	23 April 2021
Direct Credit Reference No.	802104



001870 000 ARB



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 29 cents per share for the year ending 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 April 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Damon Page
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	29 cents	15,000	\$4,350.00	\$0.00	\$4,350.00
Net Payment					\$4,350.00
Franking Credit					\$1,864.29

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 administration fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 11219192

Amount Deposited

AUD\$4,350.00

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



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



4036 BKI

Reference Number

X42374997

AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

ASX Code

BKI

TFN/ABN Status

TFN Quoted

Record Date

10 August 2020

Payment Date

27 August 2020

Final and Special Dividend for the year ended 30 June 2020

Dear Shareholder,

This payment represents a final ordinary dividend of 2.32 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 August 2020.

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

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	2.32 cents	10,000	\$ 99.43	\$ 232.00
Special Dividend	1 cent	10,000	\$ 42.86	\$ 100.00
Total Imputed Credit				\$ 142.29
Total Gross Payment				\$ 332.00
Total Net Payment				\$ 332.00

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

Your Payment Instruction

Name of Account : AQUAFLOW SOLUTIONS PL<MAHOGANY I

BSB Number : 063-000

Account Number : ****9192

Amount Deposited

\$ 332.00



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



4036 BKI

AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

Reference Number

X42374997

ASX Code

BKI

TFN/ABN Status

TFN Quoted

Record Date

08 February 2021

Payment Date

25 February 2021

Interim Dividend for the half year ending 31 December 2020

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 08 February 2021.

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

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Ordinary Dividend	2 cents	10,000	\$ 85.71	\$ 200.00
			Total Imputed Credit	\$ 85.71
			Total Gross Payment	\$ 200.00
			Total Net Payment	\$ 200.00

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan(DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

Your Payment Instruction

Name of Account : AQUAFLOW SOLUTIONS PL<MAHOGANY I

BSB Number : 063-000

Account Number : ****9192

Amount Deposited

\$ 200.00



036 191103

AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520**Dividend Statement**Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00042374997

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	4,670	\$0.00	\$4,576.60	\$4,576.60	\$1,961.40	\$0.00
Dividend amount:					\$4,576.60		
*New Zealand Imputation Credit:					NZ\$467.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
G 01 325 COLLINS ST
MELBOURNE VIC 3000
BSB: 063-000 ACC: ****9192
Account Name: AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUN
Direct Credit Reference No.: 001249503344

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

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

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



036 182469

AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****4997

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	4,670	\$0.00	\$7,005.00	\$7,005.00	\$3,002.14	\$0.00
Dividend amount:					\$7,005.00		
*New Zealand Imputation Credit:					NZ\$467.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
G 01 325 COLLINS ST
MELBOURNE VIC 3000
BSB: 063-000 ACC: ****9192

Account Name: AQUAFLOW SOLUTIONS PTY LTD <MAHOGANY INV SUPER FUN
Direct Credit Reference No.: 001256333489

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

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

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



Reece Limited
ABN 49 004 313 133

001948 000 REH



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

Update your information:

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

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)

HIN WITHHELD

ASX Code	REH
TFN/ABN Status	Quoted
Record Date	7 October 2020
Payment Date	28 October 2020
Direct Credit Reference No.	801705

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 October 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Chantelle Duffy
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	13,948	\$836.88	\$0.00	\$836.88
Net Payment					\$836.88
Franking Credit					\$358.66

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: XXXXXX92

Amount Deposited

AUD\$836.88

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



Reece Limited
ABN 49 004 313 133



002289 000 REH



AQUAFLOW SOLUTIONS PTY LTD
<MAHOGANY INV SUPER FUND A/C>
28 WESTWOOD DR
SAMFORD VALLEY QLD 4520

Update your information:

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

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 0042374997

ASX Code	REH
TFN/ABN Status	Quoted
Record Date	30 March 2021
Payment Date	15 April 2021
Direct Credit Reference No.	801727

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Chantelle Duffy
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	13,948	\$836.88	\$0.00	\$836.88
Net Payment					\$836.88
Franking Credit					\$358.66

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000 Account number: 11219192

Amount Deposited

AUD\$836.88

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