



164502 000 AMP



BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E amp.services@computershare.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

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

AMP Limited shares

Special dividend payment

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

Your dividend payment is as follows:

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10 cents	✖	2,664	=	A\$266.40	⊖	A\$0.00	⊖	A\$266.40

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: XXX-XXX ACC: XXXX2115

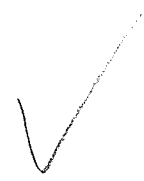
FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$266.40	A\$0.00	A\$114.17

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

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

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



Keep this statement for your tax records. AMP does not issue an end of year tax summary.



BHP Group Limited
ABN 49 004 028 077

025697 000 BHP



BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	930	A\$1,219.55	A\$0.00	A\$1,219.55
Net Payment				A\$1,219.55
Australian Franking Credit				A\$522.66

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.60
Net payment available for reinvestment	\$1,219.55
Total available for reinvestment	\$1,229.15
Less the amount applied to the allotment of 27 Ordinary Shares at \$44.9742 per share	\$1,214.30
Cash balance carried forward to the next payment	\$14.85
Number of shares participating in the DRP as at 8 March 2021	930
Add Ordinary Shares allotted on 1 April 2021	27
Number of shares now participating in the DRP	957

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888



305028 06086
BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Holder ID Number (HIN): 0073700825

CHESSE Sponsor's ID (PID): 06086

Statement Period: April 2021

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Oct 20					930
01 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5985800178674100		27		957



FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

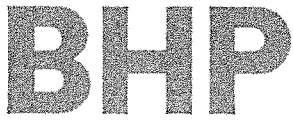
COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780



ASX

Issued By:

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



BHP Group Limited
ABN 49 004 028 077

021979 000 BHP



BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement

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

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	911	A\$687.41	A\$0.00	A\$687.41
Net Payment				A\$687.41
Australian Franking Credit				A\$294.60

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$19.88
Net payment available for reinvestment	\$687.41
Total available for reinvestment	\$707.29
Less the amount applied to the allotment of 19 Ordinary Shares at \$36.7205 per share	\$697.69
Cash balance carried forward to the next payment	\$9.60
Number of shares participating in the DRP as at 8 September 2020	911
Add Ordinary Shares allotted on 1 October 2020	19
Number of shares now participating in the DRP	930

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



BHP Group Limited
 ABN: 49 004 028 077
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
**EUROZ HARTLEYS SECURITIES
 LIMITED**



318966 01028
BUBBA SCARLETT PTY LTD
 <LITTLE BISCUITFACE S/F A/C>
 PO BOX 159
 KALAMUNDA WA 6076

Holder ID Number (HIN):	0073700825
CHESS Sponsor's ID (PID):	01028
Statement Period:	October 2020
Page:	1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Apr 20					911
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5985800170015400		19		930



FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 BHP BILLITON LIMITED
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 656780



ASX

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

BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Reference Number: X*****0825

TFN/ABN Status: Quoted

Record Date: 11/03/2021

Payment Date: 08/04/2021

2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,180	13.08 cents	\$85.54	\$199.60	\$285.14	Nil	\$285.14	\$36.66

1. The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 066-115
Account Number: *****115
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$285.14

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

Please retain this statement for taxation purposes

BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Reference Number: X*****0825

TFN/ABN Status: Quoted

Record Date: 10/09/2020

Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

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

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,180	12.54 cents	\$82.01	\$191.36	\$273.37	Nil	\$273.37	\$35.15

1. The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.
2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	273.37
Bank Code:	066-115		
Account Number:	****115		
Account Name:	BUBBA SCARLETT PTY LTD ATF THE L		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

PENDAL

GROUP



052 9674

BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

05 August 2020

Confirmation of bank account details amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.

Holder Identification Number (HIN): X*****0825

Effective Date of Change: 05/08/2020

New Details

Account Name: BUBBA SCARLETT PTY LTD ATF THE L
BSB Number: 066-115
Account Number: 11002115
Bank Name: COMMONWEALTH BANK OF AUSTRALIA

Old Details

Account Name: LITTLE BISCUITFACE SUPER FUND
BSB Number: 066-000
Account Number: 11368918
Bank Name: COMMONWEALTH BANK OF AUSTRALIA



If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

www.linkmarketservices.com.au

IMPORTANT NOTICE: This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.

Investor Centre

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

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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

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

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

COLES GROUP LIMITED

BUBBA SCARLETT PTY LTD <LITTLE BISCUITFACE S/F A/C> X*****0825

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	26/03/2021
Record Date	01/03/2021
Payment Type	Dividend
Payment Rate	\$0.33
Shares on Record Date	240
Payment Method	Direct Credit
Payment Reference	01170089
Gross Amount	\$79.20
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$79.20

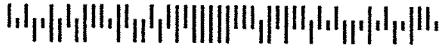
Taxes and Fees

Franked Amount	\$79.20
Unfranked Amount	\$0.00
Franking Credit	\$33.94
Withholding Tax	\$0.00





146347 000 COL



BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1176079

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	240	A\$66.00	A\$0.00	A\$66.00
				Net Payment	A\$66.00
				Franking Credit	A\$28.29



Important Notes

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



Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	066-115
Account number	XXXXXX15
Amount Deposited	A\$66.00



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MHG
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Magellan Global Equities Fund (Currency Hedged) (Managed Fund)
 ARSN 606 840 206 AFSL 304301

052 001840
 BUBBA SCARLETT PTY LTD
 <LITTLE BISCUITFACE S/F A/C>
 PO BOX 159
 KALAMUNDA WA 6076

Key Details

Payment date: 15 January 2021
Record date: 5 January 2021
SRN/HIN: X*****0825

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	6.56 cents	12,697	\$832.92	\$0.00	\$832.92
Total net amount:					\$832.92



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-115
 ACC: ****2115 ACCOUNT NAME: BUBBA SCARLETT PTY LTD ATF THE L
 PAYMENT REFERENCE NUMBER: 001255051879

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.

Retain this statement to assist in preparing your tax return.

Fund payment summary information for the period ended 31 December 2020

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ending 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	CPU	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
Total fund payment	0.000000	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





MAGELLAN
ASSET MANAGEMENT LIMITED



052 9674

BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

05 August 2020

Confirmation of bank account details amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.

Holder Identification Number (HIN): X*****0825

Effective Date of Change: 05/08/2020

New Details

Account Name: BUBBA SCARLETT PTY LTD ATF THE L
BSB Number: 066-115
Account Number: 11002115
Bank Name: COMMONWEALTH BANK OF AUSTRALIA

Old Details

Account Name: LITTLE BISCUITFACE SUPER FUND
BSB Number: 066-000
Account Number: 11368918
Bank Name: COMMONWEALTH BANK OF AUSTRALIA

If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

www.linkmarketservices.com.au



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Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

QBE INSURANCE GROUP LIMITED, Bubba Scarlett Pty Ltd X*****0825 

Filter by dates

FINANCIAL PERIOD

DATE RANGE

Financial year

2021 

 QBE INSURANCE GROUP LIMITED


Bubba Scarlett Pty Ltd <LITTLE BISCUITFACE S/F> X*****0825

Total Income for 2020/2021
\$79.72

Payment Date

25/09/2020

Net

\$79.72 

Type

Dividend

Method

Reinvestment

Status

Allotted

Action

View Details



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



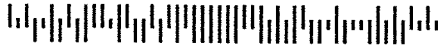
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



042218 000 QBE



BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 21 August 2020
Allocation Date 25 September 2020
DRP Price \$9.86

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	1,993	7.97	71.75	3.42	79.72
Net Payment (AUD\$)						79.72

DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ISSUED*	NEW SHARE BALANCE
79.72	1,993	8	2,001

*The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

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

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





QBE Insurance Group Limited

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
EUROZ SECURITIES LTD



378145 01028
BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Holder ID Number (HIN):	0073700825
CHESSE Sponsor's ID (PID):	01028
Statement Period:	September 2020
Page:	1 of 1

QBE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Apr 20					1993
25 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	6257100034495700		8		2001



FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX


Issued By:

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



Update your information:


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

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

Enquiries:
(within Australia) 1300 723 487
(international) +61 3 9415 4840

Holder Identification Number (HIN)

X *****825

 For your security keep your SRN/HIN confidential

QBE

BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Confirming your banking registration details as at 7 August 2020

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

Your new banking details

We have recorded the following information:

BSB Number: 066-115 Financial Institution: COMMONWEALTH BANK OF AUSTRALIA
Account Number: 11002115

According to our records, you belong to a plan (for example, a reinvestment plan), as listed below. Please note, when the plan is active, the plan instructions override your banking details shown above. If you no longer wish to participate in the plan we require specific instructions to cancel your participation.

Class of Security	Plan Description	Participation
DRP1	BONUS SHARE PLAN	Full
DRP1	DIVIDEND REINVESTMENT PLAN	Full

Is your information correct?

If changes need to be made, please let us know immediately.



How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**
We have recorded your TFN and/or ABN.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic

Portfolio

Export 

This export function creates a letter detailing your Computershare managed holdings as at the date you selected.

Please select the level of information you wish to download:

Select Account

All 

Account Balance as of



30/06/2021

CANCEL

SUBMIT

Portfolio Value AUD \$2,321.02

Holdings

Quantity


Price

Market Value

SYRAH
RESOURCES
LIMITED
(SYR)
ORDINARY
FULLY PAID
SHARES

[View Details !\[\]\(d3e32d099174a7c248ec1f564ee4f69c_img.jpg\)](#)

2,260 

\$1.027 

30/06/2021

\$2,321.02

All pricing data is delayed by at least 20 minutes. [Market Data Provider](#)



052 9674

BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

05 August 2020

Confirmation of bank account details amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.

Holder Identification Number (HIN): X*****0825

Effective Date of Change: 05/08/2020

New Details

Account Name: BUBBA SCARLETT PTY LTD ATF THE L
BSB Number: 066-115
Account Number: 11002115
Bank Name: COMMONWEALTH BANK OF AUSTRALIA

Old Details

Account Name: LITTLE BISCUITFACE SUPER FUND
BSB Number: 066-000
Account Number: 11368918
Bank Name: COMMONWEALTH BANK OF AUSTRALIA

If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

www.linkmarketservices.com.au



IMPORTANT NOTICE: This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.

Investor Centre

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

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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

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

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

WESFARMERS LIMITED

BUBBA SCARLETT PTY LTD <LITTLE BISCUITFACE S/F A/C> X***0825**

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	31/03/2021
Record Date	24/02/2021
Payment Type	Dividend
Payment Rate	\$0.88
Shares on Record Date	1256
Payment Method	Reinvestment
Payment Reference	01418648
Gross Amount	\$1,105.28
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$1,105.28
Paid Amount	\$1,105.28
Reinvestment Price	\$50.31
Total Money Invested	\$1,106.84

Taxes and Fees

Franked Amount	\$1,105.28
Unfranked Amount	\$0.00
Franking Credit	\$473.69
Withholding Tax	\$0.00





Wesfarmers Limited

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
**EUROZ HARTLEYS SECURITIES
LIMITED**



396491 01028
BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Holder ID Number (HIN):	0073700825
CHESSE Sponsor's ID (PID):	01028
Statement Period:	March 2021
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Oct 20					1256
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600452254700		22		1278



FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:



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

Private and Confidential

054977 000 WES



BUBBA SCARLETT PTY LTD
 <LITTLE BISCUITFACE S/F A/C>
 PO BOX 159
 KALAMUNDA WA 6076

Holder Identification Number (HIN)
HIN WITHHELD

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

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,231	A\$1,169.45	A\$0.00	A\$1,169.45	A\$501.19
Total			A\$1,169.45	A\$0.00	A\$1,169.45	A\$501.19
Net Payment					A\$1,169.45	

Important Notes

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

Non-Resident Shareholders

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



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$12.48
Net payment available for investment in accordance with your instructions	A\$1,169.45
Total available for investment	A\$1,181.93
Less amount applied to the allotment of 25 ordinary shares at A\$45.9840 per share	A\$1,149.60
Cash balance carried forward to next dividend	A\$32.33
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	1,231
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	25
Total number of ORD shares held*	1,256

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
**EUROZ HARTLEYS SECURITIES
LIMITED**



318966 01028
BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Holder ID Number (HIN): 0073700825

CHESSE Sponsor's ID (PID): 01028

Statement Period: October 2020

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					1231
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600442936600		25		1256



FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:


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




WES

BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Update your information:


 **Online:**
www.investorcentre.com

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

Enquiries:
(within Australia) 1300 558 062
(international) 61 3 9415 4631
Facsimile 61 3 9473 2500

Holder Identification Number (HIN)

X *****825

 For your security keep your SRN/HIN confidential

Confirming your banking registration details as at 7 August 2020

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

Your new banking details

We have recorded the following information:

BSB Number: 066-115 Financial Institution: COMMONWEALTH BANK OF AUSTRALIA
Account Number: 11002115

According to our records, you belong to a plan (for example, a reinvestment plan), as listed below. Please note, when the plan is active, the plan instructions override your banking details shown above. If you no longer wish to participate in the plan we require specific instructions to cancel your participation.

Class of Security	Plan Description	Participation
ORDINARY	ORDINARY SHARES DIP	Full

Is your information correct?

If changes need to be made, please let us know immediately.

How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**
We have recorded your TFN and/or ABN.



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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888



275751 06086
BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Holder ID Number (HIN): 0073700825

CHESS Sponsor's ID (PID): 06086

Statement Period: June 2021

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 20					2264
25 Jun 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505564959700		51		2315

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

Holding Details

Currency Australian Dollar ▼

View: WBC, X*****0825 (BUBBA SCARLETT PTY LTD <LITTLE BISCUITFACE S/F A/C>)

Registered Holder	BUBBA SCARLETT PTY LTD <LITTLE BISCUITFACE S/F A/C>	Holding Type: Corporate
Holdings	WBC - WESTPAC BANKING CORPORATION (ORDINARY FULLY PAID SHARES)	
	Last Close: AUD 25.86	Tradeable Balance: 2,315
	Value: AUD 59,865.90	Non-Tradeable Balance: 0
Payments & Tax	DRP1: WBC (Full)	
	AUSTRALIA Direct credit	Recorded
	BSB: 066-115	
	Account: ****2115	
Communications	All investor communications sent electronically BRAD@CARTERWOODGATE.COM.AU	PO BOX 159 KALAMUNDA WA 6076 AUSTRALIA



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



052 / 363598
 BUBBA SCARLETT PTY LTD
 <LITTLE BISCUITFACE S/F A/C>
 PO BOX 159
 KALAMUNDA WA 6076

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****0825
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,264	58 cents	\$0.00	\$1,313.12	\$1,313.12	\$562.77
Net dividend amount					\$1,313.12	
***New Zealand Imputation Credit (NZIC)						NZ\$158.48
Cash balance brought forward from your plan account					\$16.79	
Amount available for reinvestment					\$1,329.91	
Cash reinvested has been applied to 51 shares at \$25.98 per share					\$1,324.98	
Cash balance carried forward in your plan account					\$4.93	

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.



DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			2,264
25/06/2021	Dividend plan allotment	51		
25/06/2021	Closing balance			2,315

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

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

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



052 / 351359
 BUBBA SCARLETT PTY LTD
 <LITTLE BISCUITFACE S/F A/C>
 PO BOX 159
 KALAMUNDA WA 6076

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****0825
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020
 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,229	31 cents	\$0.00	\$690.99	\$690.99	\$296.14
Net dividend amount					\$690.99	
***New Zealand Imputation Credit (NZIC)						NZ\$156.03
Cash balance brought forward from your plan account					\$19.85	✘
Amount available for reinvestment					\$710.84	
Cash reinvested has been applied to 35 shares at \$19.83 per share					\$694.05	
Cash balance carried forward in your plan account					\$16.79	

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			2,229
18/12/2020	Dividend plan allotment	35		
18/12/2020	Closing balance			2,264

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

Westpac

Westpac Banking Corporation

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
EUROZ HARTLEYS SECURITIES
LIMITED



350787 01028
BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

Holder ID Number (HIN):	0073700825
CHESSE Sponsor's ID (PID):	01028
Statement Period:	December 2020
Page:	1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Jun 20					2229
18 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5991505325786700		35		2264



FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H277 Australia Square Sydney NSW 1215



052 9674

BUBBA SCARLETT PTY LTD
<LITTLE BISCUITFACE S/F A/C>
PO BOX 159
KALAMUNDA WA 6076

05 August 2020

Confirmation of bank account details amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.

Holder Identification Number (HIN): X*****0825

Effective Date of Change: 05/08/2020

New Details

Account Name: BUBBA SCARLETT PTY LTD ATF THE L
BSB Number: 066-115
Account Number: 11002115
Bank Name: COMMONWEALTH BANK OF AUSTRALIA

Old Details

Account Name: LITTLE BISCUITFACE SUPER FUND
BSB Number: 066-000
Account Number: 11368918
Bank Name: COMMONWEALTH BANK OF AUSTRALIA

Reinvestment Plan: Active

If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

www.linkmarketservices.com.au



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