

30/10/21 = Banking details updated (Computershare & Link are better than Boardroom)

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

HIN/SRN: X*****9232
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/12/2020
Payment Date: 28/01/2021

Distribution Statement

Payment Description: Centuria Office REIT December 2020 Quarterly Distribution
Security Class: Centuria Office REIT Ordinary Units Fully Paid **ASX Code:** COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Withheld
5,000	4.125 cents	\$206.25	Nil	\$206.25

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Important Notice - Distribution Payment Withheld

We note that we had not received your direct credit banking instructions prior to the record date and as a result, in accordance with the Company's direct credit distribution payment policy, **payment of your distribution entitlement has been withheld**. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

Your distribution entitlement will not bear any interest. Once we have received your direct credit banking instructions, we will process your distribution payment as soon as practicable.

25 February 2021



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

X0025579232

Dear Shareholder

Centuria Office REIT – Banking Instructions

Our records show that we do not have your banking instructions recorded and therefore you will not be able to receive your distribution payment(s).

As we only pay distributions to investors via direct credit into a nominated financial institution account, please provide us with your direct credit banking instructions.

Registered Centuria Investor users can update their bank details online by logging on to www.CenturiaInvestor.com.au, then selecting 'Payment Instructions' then 'Banking Information'.

If you have not registered for online access and would like to, please visit www.CenturiaInvestor.com.au and click on "Register Now" and complete the steps to create an account. You will need your investor details including your SRN/HIN. Once you have created your account please select Payment Instructions and proceed to update.

Alternatively, a direct credit form is enclosed for you to complete and return to our registry in the reply paid envelope provided.

Important information for overseas investors: As an investor who resides outside Australia, you may receive your distributions in local currency direct to your bank or financial institution in your country of residence.

To comply with the Anti Money Laundering and Counter Terrorism Financing procedures, it is a requirement that, for any payment made to an overseas bank account, the payment address of the recipient must be a street address. If your registered address is a PO Box, you will also need to provide a street address for payment purposes.

Payments will be converted at the standard rate provided by our service provider on the day of the Payment. This rate may differ from spot rates due to transactional costs and/or changes in market conditions.

If you need any assistance, please contact our share registry Boardroom Pty Limited on 1800 182 257 (within Australia) or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au.

Yours sincerely

Centuria Investor Services

Centuria Property
Funds Limited

Level 12
225 George Street
Sydney NSW 2000

GPO Box 3993
Sydney NSW 2001

P: 1800 182 257 or 02 9290 9689
F: 02 9279 0664
COF.Enquiry@CenturiaInvestor.com.au
centuria.com.au

ABN 11 086 553 639
AFSL 231149

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

HIN/SRN: X*****9232
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/03/2021
Payment Date: 29/04/2021

Distribution Statement

Payment Description: Centuria Office REIT March 2021 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Withheld
10,000	4.125 cents	\$412.50	Nil	\$412.50

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Important Notice - Distribution Payment Withheld

We note that we had not received your direct credit banking instructions prior to the record date and as a result, in accordance with the Company's direct credit distribution payment policy, **payment of your distribution entitlement has been withheld.** Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

Your distribution entitlement will not bear any interest. Once we have received your direct credit banking instructions, we will process your distribution payment as soon as practicable.

Centuria

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0025579232

Investor Name: MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

S00115461281

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	169.19	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	4.74	18H
Net capital gain	2.37	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Please see reverse for detailed components of the distribution.

Centuria Property
Funds Limited

Level 12
225 George Street
Sydney
NSW 2000

P: 1800 182 257 or 02 9290 9689
F: 02 9279 0664
COF.Enquiry@CenturiaInvestor.com.au
centuria.com.au

ABN 11 086 553 639
AFSL 231149

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.02		0.02
Other income	169.17		169.17
Non-Primary Production Income (A)	169.19		169.19
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	2.37	0.00	2.37
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	2.37	0.00	2.37
AMIT CGT Gross up amount			2.37
Other capital gains distribution	0.00		
Total current year capital gains (C)	2.37		4.74
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	171.56		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	447.19		
Gross Cash Distribution (G)	618.75		
Attribution Managed investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	444.82		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	618.75		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Centuria



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
PO BOX 24
ROEBOURNE WA 6718

Date: 24 September 2021
Subregister: CHES
Reference No: 0025579232
Tax Reference: Quoted

Centuria Office REIT Ordinary Units Fully Paid Exit Statement - 26 November 2020 to 30 June 2021

TABLE A TRANSACTIONS - UNIT MOVEMENTS					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
26/11/2020	Opening Balance	0	\$0.0000	\$0.00	0
26/11/2020	Holding Movement	5,000	\$2.2600	\$11,300.00	5,000
04/02/2021	Holding Movement	5,000	\$1.9800	\$9,900.00	10,000
30/06/2021	Holding Movement	-10,000	\$2.3400	-\$23,400.00	0
30/06/2021	Closing Balance	0	\$0.0000	\$0.00	0

TABLE B TRANSACTIONS - DISTRIBUTIONS						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	DRP Allotment
31/12/2020	28/01/2021	Centuria Office REIT December 2020 Quarterly Distribution	\$206.25	\$0.00	\$206.25	0
31/03/2021	29/04/2021	Centuria Office REIT March 2021 Quarterly Distribution	\$412.50	\$0.00	\$412.50	0
Total for statement period			\$618.75	\$0.00	\$618.75	0

S00115461281

**Centuria Property
Funds Limited**

Level 12
225 George Street
Sydney NSW 2000

GPO Box 3993
Sydney NSW 2001

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F: 02 9279 0664
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centuria.com.au

ABN 11 086 553 639
AFSL 231149

**TABLE C
FEE SUMMARY**

Type of Fee	Amount (\$)
Other management costs for the period ¹ This approximate amount has been deducted from your investment and includes all the management costs that were not paid directly out of your account.	\$114.47
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$114.47

¹ These are costs that have the effect of reducing the value of your investment even though the cost is not charged to you directly as a fee. They are amounts that are either deducted from the returns on your investment or paid from the Fund's assets, namely the management fee, the performance fee and indirect costs.

**TABLE D
YOUR INVESTMENT RETURN ²**

Calculation of the Investment Return	Amount sourced from	Amount(\$)
Closing Balance	Table A	\$0.00
Add: withdrawal payment	Table A	\$23,400.00
Less: opening balance	Table A	\$0.00
Less: applications/allotments	Table A	\$21,200.00
Less: direct fees	Table C	\$0.00
Change in market value (growth return)		\$2,200.00
Add: gross distribution amounts (distribution return)	Table B	\$618.75
Investment return (total return)		\$2,818.75

² This is not a statement for tax purposes. We will send you a separate statement which contains all the information about your investment that you need to complete your tax return.

Handling Complaints

If you have a complaint, please contact our Investor Services Team on +61 2 8923 8923. They will either try to resolve your complaint or put you in contact with someone who is better placed to resolve your complaint. You may also email us on compliance@centuria.com.au. For further information on the complaints handling process, please go to centuria.com.au/complaints.

The internal dispute resolution (IDR) requirements will be followed in responding to and resolving complaints. In the event that you are still dissatisfied with our response, you may refer your complaint directly to the external resolution scheme, Australian Financial Complaints Authority (AFCA). This independent financial complaint ombudsman is free to consumers. AFCA's contact details are:

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

Write to: Australian Financial Complaints Authority Limited, GPO BOX 3, Melbourne VIC 3001, AUSTRALIA

Important Notes

Please check this statement carefully and contact us if you have any questions.

This statement includes only those transactions recorded during the statement period. The opening and closing values have been calculated using the mid-point of the issue and withdrawal unit prices at those dates unless stated otherwise.

The closing balance is correct as at close of business on the last day of the statement period. You should not rely on the balance shown in this statement as being a current record of your holding. Further transactions may have occurred since that time and/or the unit price may be different. The issuer will not be liable for any loss incurred by you if you rely on the balance shown as a record of your current holding.

Unit Trust Payments

BoardRoom

Centuria Office REIT

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
PO BOX 24
ROEBOURNE WA 6718

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Centuria Office REIT Ordinary Units Fully Paid	29-Apr-2021	31-Mar-2021	Withheld	10,000	412.50	0.00	412.50	412.50	212947780	Initial
Centuria Office REIT Ordinary Units Fully Paid	28-Jan-2021	31-Dec-2020	Withheld	5,000	206.25	0.00	206.25	206.25	209054090	Initial



SELECT HARVESTS

Select Harvests Limited
ABN 87 000 721 380

003856 000 SHV



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Update your information:

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

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 0025579232

ASX Code SHV
TFN/ABN Status Quoted
Record Date 11 December 2020
Payment Date 5 February 2021
Direct Credit Reference No. 801159

2020 Final Dividend

Dear Shareholder,

The details below represent your final dividend for the year ended 30 September 2020. This dividend is paid at the rate of 4 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 11 December 2020. This dividend is 100% franked at the company tax rate of 30%.

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

Brad Crump
Chief Financial Officer and Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	1,500	\$60.00	\$0.00	\$60.00
Net Payment					\$60.00
Franking Credit					\$25.71

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 that will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 526824952

Amount Deposited

AUD\$60.00



Appen Limited
 ABN 60 136 878 298

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

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



052 004166

MR AVRAHAM MANSUR &
 MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

Key Details

Payment date: 19 March 2021
Record date: 2 March 2021
SRN/HIN: X*****9232

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 31 December 2020

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.055	1,000	\$27.50	\$27.50	\$55.00	\$11.79
Net dividend amount:					\$55.00	

Deposited 25/6/21



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 20 business days.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.



Challenger Limited
 ABN 85 106 842 371



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 780 782
 (outside Australia) +61 3 9415 4065
 www.investorcentre.com/au/contact

013632 000 CGF



MR AVRAHAM MANSUR &
 MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

Holder Identification Number (HIN)

X 0025579232 J NT

ASX Code CGF
 TFN/ABN Status Quoted
 Record Date 24 February 2021
 Payment Date 23 March 2021
 Direct Credit Reference No 809365

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder

This payment represents an interim dividend of 9.5 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 in the dividend as at the record date of 24 February 2021. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	9.5 cents	3,300	\$313.50	\$0.00	\$313.50
Total			\$313.50	\$0.00	\$313.50
Net Payment					\$313.50
Franking Credit					\$134.36

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 526824952

Amount Deposited

\$313.50

adairs

ABN 50 147 375 451

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



052 000786

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Key Details

Payment date: 25 March 2021
Record date: 10 March 2021
SRN/HIN: X*****9232

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 27 December 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	13 cents	2,750	\$0.00	\$357.50	\$357.50	\$153.21
Net dividend amount:					\$357.50	

Deposited 25/6/21

Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at the Record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.



052/08320
 ACN 068 904 549 PTY LTD
 <SUPER FUND A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: |*****4828
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	2,200	\$0.00	\$176.00	\$176.00	\$75.43

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

BSB: 083-088

Account Number: *****4952

Account Name: MANSUR OSTROGNAY SUPER FD

Direct Credit 001257212001

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

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

Dividend Reinvestment Plan

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

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

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



Tassal Group Limited
 ABN 15 106 067 270

005554 000 TGR



MR AVRAHAM MANSUR &
 MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

Update your information:

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

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 0025579232

ASX Code	TGR
TFN/ABN Status	Quoted
Record Date	15 March 2021
Payment Date	30 March 2021
Direct Credit Reference No.	801638

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 7 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 15 March 2021. This payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	6,000	\$0.00	\$420.00	\$420.00
				Net Payment	\$420.00
				Franking Credit	\$0.00

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 526824952

Amount Deposited

AUD\$420.00

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



CSL LIMITED
ABN 99 051 588 348

081366 000 CSL
MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X 0025579232

Payment Date 1 April 2021
Record Date 5 March 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 934530

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	37	US\$38.48	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$38.48
CONVERTED NET PAYMENT	AU\$49.92

272468_02_V2

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACCOUNT NUMBER: 526824952

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0025579232

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



Over the Wire Holdings Limited
 ABN 89 151 872 730

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (toll free within Australia): +61 1300 554 474
 ASX Code: OTW
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



052 000271

MR AVRAHAM MANSUR &
 MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

Key Details

Payment date: 7 April 2021
Record date: 10 March 2021
SRN/HIN: X*****9232
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2020

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
Fully Paid Ordinary Shares	A\$0.0175	4,000	\$0.00	\$70.00	\$70.00	\$30.00
Less withholding tax:					\$0.00	
Net dividend amount:					\$70.00	

Deposited 25/6/21

IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your dividend as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, a payment will be made within four weeks.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.

Payment Advice



OVER THE WIRE HOLDINGS LIMITED

ABN: 89 151 872 730

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY

<MANSUR OSTROGNAY S/F A/C>

41 HYLAND STREET

BASSENDAN WA

6054

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **OTW**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9232

Payment Date: 07 April 2021

Record Date: 10 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OTW - FULLY PAID ORDINARY SHARES	\$0.0175	4,000	\$0.00	\$70.00	\$70.00	\$30.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 70.00	
		Represented By:				
		Withheld Payment			AUD 70.00	
FRANKING INFORMATION		Franked Rate per Share			\$0.0175	
		Franking Percentage			100%	
		Company Tax Rate			30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



ABN 95 118 300 217

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: NWH
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



052 002664

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Key Details

Payment date: 08 April 2021
Record date: 23 March 2021
SRN/HIN: X*****9232

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2020

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
Fully Paid Ordinary Share	A\$0.04	8,000	\$0.00	\$320.00	\$320.00	\$137.14
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$320.00	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****4952 ACCOUNT NAME: MANSUR OSTROGNAY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001259612338

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 four weeks.

Retain this statement to assist in preparing your tax return.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: NWH
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

NRW HOLDINGS LIMITED

ABN: 95 118 300 217

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 PO BOX 24
 ROEBOURNE WA
 6718

DIVIDEND STATEMENT

Reference No.: X*****9232
 Payment Date: 08 April 2021
 Record Date: 23 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NWH - FULLY PAID ORDINARY SHARES	\$0.04	8,000	\$0.00	\$320.00	\$320.00	\$137.14
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 320.00	
		Represented By:				
		Direct Credit amount			AUD 320.00	

BANKING INSTRUCTIONS

The amount of AUD 320.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MANSUR OSTROGNAY SUPERANNUATION FUND
 BSB: 083-088 ACC: *****4952

DIRECT CREDIT REFERENCE NO.: 1259612338

FRANKING INFORMATION

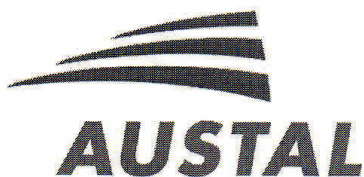
Franked Rate per Share \$0.04
 Franking Percentage 100%
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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

Payment Advice



AUSTAL LIMITED

ABN: 73 009 250 266

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY

<MANSUR OSTROGNAY S/F A/C>

PO BOX 24

ROEBOURNE WA

6718

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **ASB**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9232

Payment Date: 22 April 2021

Record Date: 18 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ASB - FULLY PAID ORDINARY SHARES	\$0.04	8,000	\$320.00	\$0.00	\$320.00	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 320.00

Represented By:

Direct Credit amount

AUD 320.00

BANKING INSTRUCTIONS

The amount of AUD 320.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MANSUR OSTROGNAY SUPERANNUATION FUND

BSB: 083-088 ACC: *****4952

DIRECT CREDIT REFERENCE NO.: 1259504514

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$320.00
Nil CFI	\$0.00
Total unfranked Income	<u>\$320.00</u>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

On 26 February 2021, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **UMG**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

UNITED MALT GROUP LIMITED
 ABN: 61 140 174 189

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
 PO BOX 24
 ROEBOURNE WA
 6718

DIVIDEND STATEMENT

Reference No.: X*****9232
 Payment Date: 18 June 2021
 Record Date: 03 June 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
UMG - FULLY PAID ORDINARY SHARES	\$0.02	2,000	\$40.00	\$0.00	\$40.00	\$0.00
			Less Withholding Tax			\$0.00
			Net Amount			AUD 40.00
			Represented By:			
			Direct Credit amount			AUD 40.00

BANKING INSTRUCTIONS

The amount of AUD 40.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MANSUR OSTROGNAY SUPER FUND
BSB: 083-088 ACC: ***4952**

DIRECT CREDIT REFERENCE NO.: 1261234168

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$40.00
Total unfranked Income	<u>\$40.00</u>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



2020 Interim Dividend Statement

153210 000 NAB



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)
X0025579232

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 945659

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
850	30 cents	\$0.00	\$255.00	\$109.29

Dividend Summary

850 shares x 30 cents = \$255.00

Payment details

The cash dividend amount of \$255.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****4952

Tax information

Australian resident shareholders

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

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

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

Dividend Amount \$255.00

APN | Industria REIT

Industria Trust No. 1 ARSN 125 862 875
Industria Trust No. 2 ARSN 125 862 491
Industria Trust No. 3 ARSN 166 150 938
Industria Trust No. 4 ARSN 166 163 186
Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: ADI



052 004055

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Payment date: 21 August 2020
Record date: 30 June 2020
Reference no.: X*****9232

TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 JUNE 2020

APN Industria REIT is pleased to present a distribution of \$0.0415 per stapled security for the quarter ended 30 June 2020, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,000	\$0.0415	\$290.50	\$0.00	\$0.00	\$0.00	\$290.50
Total		\$290.50	\$0.00	\$0.00	\$0.00	\$290.50

The final components of this distribution will be included in your 2020 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2019/2020 Income Tax Return.

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
Account Name: MANSUR OSTROGNAY SUPER FUND
BSB: 083-088 ACC: *****4952
Direct Credit Reference No.: 001242730175

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

APN | Industria REIT

Industria Trust No. 1 ARSN 125 862 875
Industria Trust No. 2 ARSN 125 862 491
Industria Trust No. 3 ARSN 166 150 938
Industria Trust No. 4 ARSN 166 163 186
Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: ADI



052 004142

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Payment date: 6 November 2020
Record date: 30 September 2020
Reference no.: X*****9232
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 SEPTEMBER 2020

APN Industria REIT is pleased to present a distribution of \$0.043 per stapled security for the quarter ended 30 September 2020, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,000	\$0.043	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00
Total		\$301.00	\$0.00	\$0.00	\$0.00	\$301.00

The final components of this distribution will be included in your 2021 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2020/2021 Income Tax Return.

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
Account Name: MANSUR OSTROGNAY SUPER FUND
BSB: 083-088 ACC: *****4952
Direct Credit Reference No.: 001253067813

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

APN | Industria REIT

Industria Trust No. 1 ARSN 125 862 875
Industria Trust No. 2 ARSN 125 862 491
Industria Trust No. 3 ARSN 166 150 938
Industria Trust No. 4 ARSN 166 163 186
Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: ADI



052 004236

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Payment date: 5 February 2021
Record date: 31 December 2020
Reference no.: X*****9232
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2020

APN Industria REIT is pleased to present a distribution of \$0.043 per stapled security for the quarter ended 31 December 2020, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,000	\$0.043	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00
Total		\$301.00	\$0.00	\$0.00	\$0.00	\$301.00

The final components of this distribution will be included in your 2021 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2020/2021 Income Tax Return.

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
Account Name: MANSUR OSTROGNAY SUPER FUND
BSB: 083-088 ACC: *****4952
Direct Credit Reference No.: 001255414761

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

APN | Industria REIT

Industria Trust No. 1 ARSN 125 862 875
Industria Trust No. 2 ARSN 125 862 491
Industria Trust No. 3 ARSN 166 150 938
Industria Trust No. 4 ARSN 166 163 186
Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: ADI



052 003476

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Payment date: 7 May 2021
Record date: 31 March 2021
Reference no.: X*****9232
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 MARCH 2021

APN Industria REIT is pleased to present a distribution of \$0.0435 per stapled security for the quarter ended 31 March 2021, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,000	\$0.0435	\$304.49	\$0.00	\$0.00	\$0.00	\$304.49
Total		\$304.49	\$0.00	\$0.00	\$0.00	\$304.49

The final components of this distribution will be included in your 2021 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2020/2021 Income Tax Return.

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
Account Name: MANSUR OSTROGNAY SUPER FUND
BSB: 083-088 ACC: *****4952
Direct Credit Reference No.: 001260041541

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.

122257039056

APN | Industria REIT

Date: 20 August 2021

Industria Trust No. 1 ARSN 125 862 875
Industria Trust No. 2 ARSN 125 862 491
Industria Trust No. 3 ARSN 166 150 938
Industria Trust No. 4 ARSN 166 163 186
Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: ADI



052 004792

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

HIN/SRN: X*****9232

ATTRIBUTION MANAGED INVESTMENT TRUST ('AMIT') MEMBER ANNUAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2021

APN Industria REIT

This statement summarises the distributions you have received or are entitled to receive from APN Industria REIT in respect of the 2020/2021 financial year.

APN Industria REIT is a stapled entity comprising of:

- Units in Industria Trust No. 1 ('ADI 1')
- Units in Industria Trust No. 2 ('ADI 2')
- Units in Industria Trust No. 3 ('ADI 3')
- Units in Industria Trust No. 4 ('ADI 4')
- Shares in Industria Company No. 1 Limited ('ADI Co')

The first four entities listed above are trusts (collectively, the 'Trusts') and ADI Co is a company. The Trusts are Managed Investment Schemes for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Trusts have opted-in to apply the Attribution Managed Investment Trust ('AMIT') regime.

This information is supplied to enable you to complete your 2020/2021 Income Tax Return on the assumption that you are an Australian resident for tax purposes for the full 2020/2021 financial year. The disclosures herein should be read in conjunction with the APN Industria REIT 2021 Tax Guide which is available on our website, <https://apngroup.com.au/fund/apn-industria-reit/investor-information/tax-guide/>.

Please note that for taxation purposes distributions from the Trusts and ADI Co are treated differently. The distributions from the Trusts are assessable on a present entitlement basis. As ADI Co is a company, any dividends paid to you are assessable on a payments basis.

Distribution summary

Period ended	Payment date	Gross distribution amount (Trusts)	Tax withheld (Trusts)	Dividend amount (ADI Co)	Tax withheld (ADI Co)	Net total distribution (Trusts & ADI Co)
September 2020	6 November 2020	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00
December 2020	5 February 2021	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00
March 2021	7 May 2021	\$304.49	\$0.00	\$0.00	\$0.00	\$304.49
June 2021	20 August 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$906.49	\$0.00	\$0.00	\$0.00	\$906.49

Cost base adjustment summary

Trusts	Cost base net amount – (excess) / shortfall ¹
ADI 1	(\$256.03)
ADI 2	(\$12.38)
ADI 3	\$2.99
ADI 4	(\$74.63)

Notes:

- You must adjust your cost base if the cost base net amount is:
 - Excess - adjust the cost base and reduced cost base of your securities held in the Trusts downwards by the reported amount.
 - Shortfall - adjust the cost base and reduced cost base of your securities held in the Trusts upwards by the reported amount.

Information for securityholders completing a 2020/2021 Income Tax Return

APN Industria REIT Trusts

The tax components attributable to your distributions received from the Trusts are summarised in the table below:

Trusts	Gross distribution	Australian taxable income ¹	Discounted capital gains ²	AMIT CGT gross up amount	Other taxable capital gains ²	Other non-assessable amount ⁴
ADI 1	\$743.42	\$487.39	\$0.00	\$0.00	\$0.00	\$256.03
ADI 2	\$38.47	\$26.09	\$0.00	\$0.00	\$0.00	\$12.38
ADI 3	\$49.97	\$52.76	\$0.10	\$0.10	\$0.00	\$0.00
ADI 4	\$74.63	\$0.00	\$0.00	\$0.00	\$0.00	\$74.63
Total	\$906.49	\$566.24	\$0.10	\$0.10	\$0.00	\$343.04

Industria Company No 1 Limited

The tax components of your dividends received from ADI Co are summarised in the following table:

Year assessable ³	Total dividend amount	Unfranked amount	Franked amount	Franking credit
2020/2021 financial year	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00

Notes:

- Breakdown of Australian taxable income into interest and rental components is set out below:

Interest	\$52.76
Rental	\$513.48
Total	\$566.24

2. Breakdown of the capital gains shown above is as follows:

Components	Discounted capital gains (net amount)	Other taxable capital gains
Taxable Australian Property	\$0.10	\$0.00
Non-Taxable Australian Property	\$0.00	\$0.00
Total	\$0.10	\$0.00

3. The table assumes that securityholders have an income tax year end of 30 June.
4. Tax-free amounts and tax-deferred amounts (including returns of capital) are included in non-assessable amounts and reflected in the calculation for AMIT cost base net amount. Refer to excess or shortfall shown in the Cost base adjustment summary above.

Completing your income tax return

Individual securityholders completing their 2020/2021 Income Tax Return will need to insert the following information. Note, this assumes that securityholders have no other transactions required to be disclosed for the following income tax return items:

- (a) **Item 11 Dividends** of the 2021 Tax Return:

Unfranked amount	<input type="checkbox"/>	S	\$0.00
Franked amount	<input type="checkbox"/>	T	\$0.00
Franking credit	<input type="checkbox"/>	U	\$0.00
TFN amounts withheld from dividends	<input type="checkbox"/>		\$0.00

- (a) **Item 13 Partnerships and trusts** of the 2021 Supplementary Tax Return:

Distributions from trusts, less net capital gains and foreign income	<input type="checkbox"/>	U	\$566.24
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	<input type="checkbox"/>	R	\$0.00

- (b) **Item 18 Capital gains** of the 2021 Tax Return:

Did you have a CGT event during the year?	<input type="checkbox"/>	G	<input type="checkbox"/>	Y	
Net capital gain	<input type="checkbox"/>		A	\$0.10	
Total current year capital gains	<input type="checkbox"/>	H	\$0.20		

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

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
PO BOX 24
ROEBOURNE WA
6718

DISTRIBUTION STATEMENT

Reference No.: X*****9232
Payment Date: 04 September 2020
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	8,000	\$776.00	\$0.00	\$0.00	\$776.00	\$0.00

Less Withholding Tax \$0.00
Net Amount AUD 776.00
Represented By:
Direct Credit amount AUD 776.00

BANKING INSTRUCTIONS

The amount of AUD 776.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MANSUR OSTROGNAY SUPER FUND
BSB: 083-088 ACC: *****4952

DIRECT CREDIT REFERENCE NO.: 1248069423

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



ACN 010 330 515
AFSL 479719

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



052 003833

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Key Details

Payment date: 5 March 2021
Record date: 31 December 2020
SRN/HIN: X*****9232
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) is advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A\$0.096	8,957	\$859.87	\$0.00	\$859.87
Total net amount:					\$859.87

PAYMENT INSTRUCTIONS:

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****4952 **ACCOUNT NAME:** MANSUR OSTROGNAY SUPER FUND

PAYMENT REFERENCE NUMBER: 001255755273

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.

This Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. If you require further details as to the estimated components of this distribution, notification of relevant information can be obtained from the HPI website at www.hpitrust.com.au

Retain this statement to assist in preparing your tax return.

Tax History

« View: HPI, X*****9232 (MR AVRAHAM MANSUR + MS MARY MARGARET OS ▼

Last Login:
30 Oct 2021 at 2:19 PM (Sydney Time)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 30/06/2021

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	Withholding Tax	Net Amount	Franking Credit
05/03/2021	HPI	X*****9232	Distribution (AUD/AUS)	0.00	0.00	859.87	0.00	859.87	0.00
17/12/2020	HPI	X*****9232	Rights Issue (AUD/AUS)	0.00	0.00	22,090.72	0.00	22,090.72	0.00
04/09/2020	HPI	X*****9232	Distribution (AUD/AUS)	0.00	0.00	776.00	0.00	776.00	0.00

Viewing 1 - 3 of 3

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
PO BOX 24
ROEBOURNE WA
6718

DISTRIBUTION STATEMENT

Reference No.: X*****9232
Payment Date: 03 September 2021
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	8,957	\$868.83	\$0.00	\$0.00	\$868.83	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 868.83	
			Represented By:				
			Direct Credit amount			AUD 868.83	

BANKING INSTRUCTIONS

The amount of AUD 868.83 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MANSUR OSTROGNAY SUPER FUND
BSB: 083-088 ACC: *****4952

DIRECT CREDIT REFERENCE NO.: 1262874761

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

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



052 005534

Statement date: 3 September 2021

Reference no.: X*****9232

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Hotel Property Investments Limited
Annual Tax Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$929.82	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.04		\$0.04
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$929.78		\$929.78
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$929.82		\$929.82
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		\$0.00
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$798.88		
Total Non-assessable amounts	\$798.88		
Gross Cash Distribution	\$1,728.70		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$1,728.70		

Subdivision 12-H fund payment summary information for the year ended 30 June 2021

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





H 069513 000 WPL



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0025579232

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	534951

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	800	A\$289.98	A\$0.00	A\$289.98
Net Payment					A\$289.98
Australian Franking Credit					A\$124.28

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 526824952

Amount Deposited
A\$289.98

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



BHP Group Limited
ABN 49 004 028 077



192762 052 BHP



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0025579232
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	941381
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 & Direct Credit Advice

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, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	270	A\$203.73	A\$0.00	A\$203.73
Net Payment				A\$203.73
Australian Franking Credit				A\$87.31

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: 526824952

Amount Deposited

A\$203.73

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



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



052/04190
 ACN 068 904 549 PTY LTD
 <SUPER FUND A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

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

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

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: 100106734828
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	2,200	\$0.00	\$176.00	\$176.00	\$75.43

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

BSB: 083-088

Account Number: *****4952

Account Name: MANSUR OSTROGNAY SUPER FD

Direct Credit: 001250162533

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

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

Dividend Reinvestment Plan

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

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

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

AUDIV129/LDC/E-4190/S-8096/-16191

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Reference Number: S00115461281
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 26/08/2020
Payment Date: 24/09/2020

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend (AUD)	Net Dividend Withheld (AUD)	Franking Credit (AUD)
3,000	\$0.02913871	\$87.42	Nil	\$87.42	\$87.42	\$37.47

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070
The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Important Notice – Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Santos Limited's direct credit dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your dividend entitlement will be held on your behalf in a non-interest bearing account until your account details have been received. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Please retain this statement for taxation purposes

Dividend Payments



Santos Limited

MR AVRAHAM MANSUR &
 MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 PO BOX 24
 ROEBOURNE WA 6718

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
ORDINARY FULLY PAID	21-Sep-2021	EFT	2,000	153.88	153.88	65.95	0.00	0.00	153.88	1.0000	153.88	215596514	AUD	Initial
ORDINARY FULLY PAID	24-Sep-2020	Withheld	3,000	87.42	87.42	37.47	0.00	0.00	87.42	1.0000	87.42	206354981	AUD	Withheld Reversed New EFT 19-Oct-2020
ORDINARY FULLY PAID	24-Sep-2020	EFT	3,000	87.42	87.42	37.47	0.00	0.00	87.42	1.0000	87.42	207616360	AUD	Replace mt 21-Oct-2020



028210 000 QBE



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

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)



Holder Identification Number (HIN)
X0025579232

ASX Code QBE
TFN/ABN Status Quoted
Record Date 21 August 2020
Payment Date 25 September 2020

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	1,500	6.00	54.00	2.57	60.00
Net Payment (AUD\$)						60.00

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

Payment instruction

National Australia Bank Ltd
BSB: 083-088
Account Number: 526824952
Direct Credit Reference No. 814998
Amount Deposited AUD\$60.00

265812_02_V3



Tassal Group Limited
 ABN 15 106 067 270

004795 000 TGR



MR AVRAHAM MANSUR &
 MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

Update your information:

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

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 0025579232

ASX Code	TGR
TFN/ABN Status	Quoted
Record Date	15 September 2020
Payment Date	29 September 2020
Direct Credit Reference No.	801505

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9 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 15 September 2020. This payment is 25% franked (2.25 cents) at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend (6.75 cents) is declared to be nil Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 cents	3,000	\$67.50	\$202.50	\$270.00
				Net Payment	\$270.00
				Franking Credit	\$28.93

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

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 526824952


Amount Deposited
AUD\$270.00


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



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)

010145 052 ANZ



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Holder Identification Number (HIN)

X 0025579232

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
270	A\$67.50	A\$0.00	A\$67.50	A\$28.93

✓ pd 8/10/20

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

A NZ Imputation Credit of **NZ\$8.10** 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.

UNISSUED CREDIT



Unfortunately, we could not process your payment as we need you to provide current/valid direct credit instructions.

To receive your entitlement, please provide/update your direct credit instructions by visiting www.anz.com/easyupdate or complete the enclosed Direct Credit Form and return it in the envelope provided.

If you have submitted valid direct credit instructions since the Record Date, your payment will be processed shortly and a further advice will be issued.



UPCOMING EVENTS

29 October 2020

Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

260225_UCR_AU_AUS/010145/024203

260225_21_V2



8 October 2020

NEED ASSISTANCE?

shareholder.anz.com
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 0025579232

Security Code

ANZ



000971

000
ANZ

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054



Australia and New Zealand Banking Group Limited Payment/Distribution Entitlement(s)

Dear ANZ Securityholder,

We recently paid the entitlement(s) set out below by direct credit to your nominated financial institution account. The payment was made for one of the following reasons:

- **Unissued Credit:** Direct credit instructions have now been provided to us; or
- **Failed Credit:** A previous attempt to credit your nominated financial institution account failed because the account number was incorrect or the account was closed. New direct credit instructions have now been received from you.

Details of your entitlement(s) is/are shown below.

Yours faithfully

Computershare Investor Services Pty Limited

DATE OF ENTITLEMENT	TYPE OF PAYMENT	CLASS DESCRIPTION	DIRECT CREDIT REFERENCE NUMBER	PAYMENT AMOUNT
30/09/20	2020 Interim Dividend	Ordinary Shares	A069/99999803	A\$67.50

Note: If you require a replacement advice pertaining to a particular payment for tax purposes, please contact Computershare (details above).

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account number: 526824952

Amount Deposited

A\$67.50

This Payment was processed by Computershare on: 8 October 2020

Note: The amount deposited represents the total credited to your nominated financial institution account. If you received the payment in relation to multiple dividend entitlements (refer to the details of dividend entitlements above) these amounts will be reflected as individual transactions on your bank statement.



Pact Group Holdings Ltd
ABN 55 145 989 644

006552 000 PGH



MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Update your information:

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

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 0025579232

ASX Code	PGH
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	7 October 2020
Direct Credit Reference No.	801181

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3 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 28 August 2020.

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

Jonathon West
Company Secretary

Class Description	Dividend per Security	Securities Held	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	8,130	\$158.54	\$85.36	\$243.90
				Net Payment	\$243.90
				Franking Credit	\$67.95

Taxation Information

The dividend is 65% franked at the corporate tax rate of 30%. Pact Group Holdings Ltd declares the whole of the unfranked amount to be conduit foreign income. This statement contains information to assist you in preparing any tax returns you may be required to lodge and should therefore be retained.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 526824952

Amount Deposited

\$243.90



CSL LIMITED
 ABN 99 051 588 348

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number

X 0025579232

Payment Date 9 October 2020
 Record Date 11 September 2020
 TFN/ABN Status Quoted

Calculations are in US Dollars
 This payment is in Australian Dollars

007436 000 CSL

 MR AVRAHAM MANSUR &
 MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder,

We have pleasure in advising payment of the final dividend of US\$1.07 per share. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	20	US\$21.40	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.373438.

NET DIVIDEND PAYMENT	US\$21.40
CONVERTED NET PAYMENT	AU\$29.39

Important Notice - Payment Instructions

We note that as at the record date the company had not received your direct credit banking instruction and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

If you have submitted your instruction since the record date we will be banking your dividend entitlement shortly. A further advice will be sent to your registered address to confirm the deposit of that amount.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0025579232

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

For all enquiries:



Web

www.investorcentre.com/contact

Phone:



(within Australia) 1300 850 505
(outside Australia) 61 3 9415 5000

Mail:



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

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

CSL LIMITED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 22 October 2020.

By requesting re-issue of your payment, you may have been charged an administration fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.
For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
09-Oct-20	\$29.39	\$0.00	\$0.00	\$29.39

Please note that holding or payment details can be obtained from our website at www.investorcentre.com

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

NATIONAL AUSTRALIA BANK LTD
MANSUR OSTROGNAY S/F
BSB: 083-088
ACC: 526824952

Amount Deposited

\$29.39



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: NWH
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



052 002493

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Key Details

Payment date: 14 October 2020
Record date: 29 September 2020
SRN/HIN: X00025579232
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2020

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
Fully Paid Ordinary Shares	A\$0.04	10,000	\$0.00	\$400.00	\$400.00	\$171.43
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$400.00	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****4952 **ACCOUNT NAME:** MANSUR OSTROGNAY SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001252817197

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 four weeks.

Retain this statement to assist in preparing your tax return.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: NWH
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

NRW HOLDINGS LIMITED
 ABN: 95 118 300 217

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 PO BOX 24
 ROEBOURNE WA
 6718

DIVIDEND STATEMENT

Reference No.: X*****9232
 Payment Date: 14 October 2020
 Record Date: 29 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NWH - FULLY PAID ORDINARY SHARES	\$0.04	10,000	\$0.00	\$400.00	\$400.00	\$171.43
						Less Withholding Tax \$0.00
						Net Amount AUD 400.00
						Represented By:
						Direct Credit amount AUD 400.00

BANKING INSTRUCTIONS

The amount of AUD 400.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK
 MANSUR OSTROGNAY SUPERANNUATION FUND
BSB: 083-088 ACC: ***4952**
 DIRECT CREDIT REFERENCE NO.: 1252817197

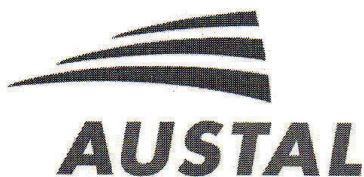
FRANKING INFORMATION

Franked Rate per Share \$0.04
 Franking Percentage 100%
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
 Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



AUSTAL LIMITED

ABN: 73 009 250 266

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
PO BOX 24
ROEBOURNE WA
6718

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **ASB**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9232
Payment Date: 22 October 2020
Record Date: 09 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ASB - FULLY PAID ORDINARY SHARES	\$0.05	3,500	\$175.00	\$0.00	\$175.00	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 175.00	
			Represented By:			
			Direct Credit amount		AUD 175.00	

BANKING INSTRUCTIONS

The amount of AUD 175.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MANSUR OSTROGNAY SUPERANNUATION FUND
BSB: 083-088 ACC: *****4952

DIRECT CREDIT REFERENCE NO.: 1252774829

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$175.00
Total unfranked Income	\$175.00


Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



2020 Final Dividend Statement

166159 000 NAB

 MR AVRAHAM MANSUR &
 MS MARY MARGARET OSTROGNAY
 <MANSUR OSTROGNAY S/F A/C>
 41 HYLAND STREET
 BASSENDEAN WA 6054

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0025579232

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	444835

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,087	30 cents	\$0.00	\$326.10	\$139.76

Dividend Summary

1,087 shares x 30 cents = \$326.10

Payment details

The cash dividend amount of \$326.10 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****4952

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

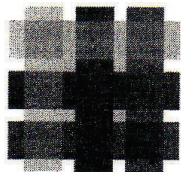
The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$443.63.

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

Dividend Amount \$326.10

30/9/2021 still not deposited

Payment Advice



Infratil INFRATIL LIMITED

MR AVRAHAM MANSUR & MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
PO BOX 24
ROEBOURNE WA
6718

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: IFT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9232
Payment Date: 15 December 2020
Record Date: 01 December 2020

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
IFT - ORDINARY FULLY PAID SHARES	\$0.0625	1,000	\$62.50	\$9.56	\$7.94	\$70.44
			Less Non-Resident Withholding Tax		\$10.57	
			Net Amount		NZD 59.87	
			Represented By:			
			Direct Credit amount		AUD 56.94	

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 56.94 (NZD 59.87 using an exchange rate of 0.951) was direct credited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MANSUR OSTROGNAY SUPERANNUATION FUND
BSB: 083-088 ACC: *****4952

Please note that the board has suspended the Dividend Reinvestment Plan (DRP) for this dividend. All shareholders who elected to participate in the DRP will receive a cash dividend.

All amounts are expressed in New Zealand Dollars unless otherwise stated.
The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.951.
The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.
Supplementary dividend payments apply only to non-resident investors.
Please retain this Payment Advice & Tax Certificate for tax purposes.





132800 000 ANZ




MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

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 0025579232

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

Payment in Australian dollars

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
270	A\$94.50	A\$0.00	A\$94.50	A\$40.50

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$10.80** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088
Account number: 526824952
Payment reference: 521130

PAYMENT AMOUNT: A\$94.50

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.



Australia and New Zealand Banking Group Limited ABN 11 005 357 522

261458_BC_AUS/132800/139930/i

201486_15_V4

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid (ASX:RFF)
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)

Managed by:



Managing good assets with good people

Rural Funds Management Ltd

ABN 65 077 492 838

AFSL 226701

Level 2, 2 King Street Deakin ACT 2600

Locked Bag 150 Kingston ACT 2604

P 02 6203 9700

F 1800 625 518

E investorservices@ruralfunds.com.au

W www.ruralfunds.com.au

MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Date: 18 December 2020

Reference No: 0025579232

Subregister: CHESSE

Tax Reference: Quoted

Exit Statement - 01 January 2020 to 02 April 2020

Transaction Summary

Date	Transaction	Number of units	Unit Price	Value	Balance of units
01/01/2020	Opening Balance	10,000	\$1.8400	\$18,400.00	10,000
02/04/2020	Holding Movement	-10,000	\$1.8950	-\$18,950.00	0
02/04/2020	Closing Balance	0	\$0.0000	\$0.00	0

The values provided are based on the closing value of RFF units on the applicable date. RFF units are traded on the Australian Securities Exchange (ASX) and thus RFF does not have access to the value of units for each transaction. To calculate your investment return, please review your broker statements. These statements will provide the exact value of units you acquired and disposed of during the period.

Distribution Summary

Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
30/04/2020	March 2020 Quarterly Distribution	\$271.18	\$0.00	\$271.18
Total for statement period		\$271.18	\$0.00	\$271.18



Scan the QR code to
learn more about how
RFM is managing
good assets
with good people.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9900 (outside Australia)
Fax: +61 2 9270 0664

ABN 14 003 209 838
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

S00115461281

Termination Value

Number of Units	ASX closing price per unit @ 02 April 2020	Investment value	Termination fee	Termination value
0		0.0000	\$0.00	N/A

Fees and Costs

Fees and other costs	Indirect costs of your investment	Additional explanation of fees and costs Incidental fees	Service fees	Total fees you paid
\$0.00	\$93.32	\$0.00	\$0.00	\$93.32

Fees and other costs: this amount includes all the direct fees and costs which were charged to your account during the period.

Indirect costs of your investment: this approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

Additional explanation of fees and costs: RFF is subject to tax and there is no deduction in the form of a reduced fee or cost.

Total fees you paid: this approximate amount includes all the fees and costs which affected your investment during the period. All fees and costs have been shown inclusive of GST, stamp duty and income tax.

Performance Summary

Return on investment for the Fund during the period 1 January 2020 to 30 June 2020	Return on investment for the Fund during the period 1 July 2019 to 30 June 2020	Return on investment for the Fund for the 5 year period ending 30 June 2020
2.6%	-11.8%	135.0%

This is not a statement for tax purposes. We will send you a separate statement which contains all the information about your investment that you need to complete your tax return.

Investor Satisfaction

Rural Funds Management Limited (RFM) is the responsible entity of the Rural Funds Group. RFM holds an Australian Financial Services Licence number 226701. RFM is committed to providing excellent service and investor satisfaction in relation to the management of the Fund. Should you have a complaint, please contact RFM Investor Services on 1800 026 665 or write to:

Rural Funds Management Limited, Locked Bag 150, KINGSTON ACT 2604

RFM will seek to resolve any complaint efficiently and promptly and will seek to acknowledge receipt of your complaint in writing as soon as reasonably practicable. The complaint will be addressed by RFM within 45 days. If you are not satisfied with our response, you can refer your complaint to:

Australian Financial Complaints Authority, GPO Box 3, MELBOURNE VIC 3001 Phone: 1800 931 678

Important Notice

All financial amounts in this statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations are due to rounding. Please check this statement carefully and retain it for your records. To report a discrepancy, please call the telephone numbers quoted on the first page of this statement. This statement and the closing balance shown include those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

All correspondence to:



Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0684

ABN 14 003 209 836
enquiries@boardroomlimited.com.au
www.boardroomlimited.com.au

S00115461281



052

MR WAYNE READ
PO BOX 1900
MIDLAND WA 6936

Our reference: 7111763054753
Phone: 13 10 20

2 August 2019

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 3 September 2019. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 8.54% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



Our reference: 7111763054753
 Phone: 13 10 20
 ABN: 57 748 275 905

THE TRUSTEE FOR MANSUR OSTROGNAY
 SUPERANNUATION FUND
 41 HYLAND ST
 BASSENDEAN WA 6054

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

Original contribution reference number: 7024528749552
 Service period start date: 13 September 2006
 TFN: 362 124 214
 Name: MR DANIEL B OSTROGNAY
 Address: 41 HYLAND ST
 BASSENDEAN WA 6054
 Date of birth: 1 February 1984
 Sex: Male

Rollover payment details

Member account number: 3
 Member client identifier:
 Unique superannuation identifier: not provided
 Tax free component: \$61.91
 Taxable component:
 Taxed element \$824.16
 Untaxed element \$0.00
 Preserved amount: \$886.07

Chris Jordan
 Commissioner of Taxation



Need assistance?

www.nab.com.au/spp

(in Australia) 1300 367 647
(in New Zealand) 0800 487 016
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0025579232

060354 000 NAB
MR AVRAHAM MANSUR &
MS MARY MARGARET OSTROGNAY
<MANSUR OSTROGNAY S/F A/C>
41 HYLAND STREET
BASSENDEAN WA 6054

Summary of key information

Record Date 24 April 2020
Allotment Date 2 June 2020
Payment Date 4 June 2020
Direct Credit Reference No. 821427

NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	850	A\$30,000.00	A\$14.15	237	A\$26,646.45

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

Payment details

The refund amount has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****4952