

Buy confirmation

TINY HOLD SUPER SCHEME
66 THE AVENUE
GRANVILLE NSW 2142

Trade date: 21/05/2021
As at date: 21/05/2021
Settlement date: 25/05/2021
Confirmation number: 90208610
Account number: NT1530390-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0032946283
Registration Details:
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
500	EOS.ASX	ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED ORDINARY FULLY PAID	\$3.8700	\$1,935.00
Brokerage				\$14.95
includes GST				\$1.36
Total amount payable				\$1,949.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
90208610	500	\$3.8700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.



Empired Ltd
ABN 81 090 503 843

000148 000 EPD



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Update your information:

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

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

Enquiries:

(within Australia) 1300 729 589
(international) +61 3 9415 4607

Holder Identification Number (HIN)

X 0032946283

ASX Code	EPD
TFN/ABN Status	Quoted
Record Date	5 March 2021
Payment Date	15 March 2021
Direct Credit Reference No.	800308

2021 Interim Dividend Payment

Dear Securityholder,

This payment represents an interim dividend of 1.5 cents per share for the year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This dividend is 100% unfranked and is declared to be nil Conduit Foreign income.

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

David Hinton
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	4,400	\$0.00	\$66.00	\$66.00
				Net Payment	\$66.00
				Franking Credit	\$0.00

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330 Account number: 559663016

Amount Deposited
AUD\$66.00



Application for Shares on Exercise of Options

Option exercisable at A\$2.60 expiring at 5.00pm (Sydney Time) on 31 October 2022 (Options).

Please note the correct Ticker Code for the Listed Options is ASX: MFFOA



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142



Number of Options
held in your name: **608**

To be completed by Option holder:

Number of Options being exercised*:	Multiplied by the Exercise Price of A\$2.60	Amount paid:
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*The minimum number of Options that you can exercise each time is the lesser of 1,000 Options and all of the Options held by you.

Payment may only be made by BPAY or cheque. Cash will not be accepted by mail or at the MFF Capital Investments Limited Share Registry. Payments cannot be made at any bank. Please tick the relevant box below to confirm your method of payment.

Payment option 1 – BPAY (tick the relevant box)



Bill Code: 301333
Ref: 80504293

Telephone & Internet Banking - BPAY®

Contact your bank, credit union or building society to make this payment from your cheque or savings account.

More info: www.bpay.com.au

© Registered to BPAY Ltd ABN 69 079 137 518

- If paying by BPAY you do not need to return this Option Exercise Form
- The amount of your payment received in the account divided by the Exercise Price will be deemed to be the total number of Options you are exercising. In the calculation of any entitlement, fractions will be rounded up to the nearest whole number.

Payment Option 2 – Cheque (Record cheque details below) (tick the relevant box)

DRAWER	CHEQUE NO.	BSB NO.	ACCOUNT NO.	AMOUNT \$AUD
				\$

- Only cheques or bank drafts in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque or bank draft must be made payable to "MFF Capital Investments Limited" and crossed Not Negotiable and should be attached to this form.
- The amount of your payment received in the account divided by the Exercise Price will be deemed to be the total number of Options you are exercising. In the calculation of any entitlement, fractions will be rounded up to the nearest whole number.

To the Directors

MFF Capital Investments Limited ('Company')

I/We being the registered holders of Options each to acquire one Fully Paid Ordinary Share in the Company hereby give notice of the exercise of Options and attach hereto my/our cheque payable to "MFF Capital Investments Limited" in payment of such exercise.

I/We agree to my/our name/s being placed on the Register of Members in respect to the number of shares in the Company allotted and to be bound by the Constitution of the Company.

Please sign here:

Shareholder 1 (Individual)

Sole Director & Company Secretary

Joint Shareholder 2 (Individual)

Director

Joint Shareholder 3 (Individual)

Director / Company Secretary

Telephone No. (Business Hours)

()

Date

Lodgement of Application

MFF Capital Investments Limited C/- Boardroom Pty Limited, GPO Box 3993, SYDNEY NSW 2001

Neither Boardroom Pty Limited nor the Company accepts any responsibility if you lodge this Application for Shares on Exercise of Options ('Application Form') at any other address or by any other means.

A summary of the terms of the Options is set out below (refer to the Prospectus for further details):

Exercise Price:

Each Option has an exercise price of A\$2.60.

Exercise period:

An Option may be exercised on any Business Day from the date of grant to 5pm (Sydney time) on 31 October 2022 (inclusive) but not thereafter. After this date, all Options expire worthless. An Application Form is only effective when the Company has received a duly completed Application Form and the full amount of the Exercise Price in cleared funds.

Expiry Date:

The Expiry Date for the Options is 5pm (Sydney time) on 31 October 2022. After this date, all Options expire worthless.

Quotation of Options:

The Company will apply for quotation of the Options on the ASX and it is expected that the ticker for the options will be MFFOA.

Register:

The Company will maintain a register of holders of Options in accordance with section 168(1)(b) of the Corporations Act.

Transfer/Transmission:

An Option may be transferred or transmitted in any manner approved by the ASX.

Exercise:

On valid exercise, the Company will issue one Share for each Option exercised. Options may be exercised wholly or in part by delivery to the Registry of the Application Form together with payment of the aggregate exercise price in the manner prescribed in section 7.2 of this Prospectus and any further instructions on the Application Form.

Quotation of Shares:

The Company must make an application for quotation of Shares issued on exercise of the Options on ASX in accordance with the Listing Rules.

Dividend entitlement:

Options do not carry any dividend entitlements. Shares issued on exercise of Options rank equally with other issued Shares of the Company on and from issue date. Shares issued upon the exercise of Options will only participate in a future dividend or other shareholder action if such Shares have been issued on or prior to the applicable record date for determining entitlements.

Voting rights:

The Options do not confer upon the holder a right to receive notices of general meetings (except as may be required by law), nor any right to attend, speak at or vote at general meetings of the Company.

Reorganisations:

If there is any reorganisation of the issued share capital of the Company, the rights of the Option holders will be varied to the extent necessary to comply with the ASX Listing Rules which apply to the reorganisation at the time of reorganisation.

Participating rights:

For determining entitlements, Option holders may only participate in new issues of securities to holders of Shares in the Company if the Option has been exercised and Shares allotted in respect of the Option before the record date of the proposed new entitlement issue. The Company must give at least seven Business Days' notice to Option holders of any new issue before the record date for determining entitlements to the issue in accordance with the Listing Rules.

Adjustments:

If between the date of issue and the date of exercise of an Option the Company makes one or more rights issues (being a pro-rata issue of Shares in the capital of the Company that is not a bonus issue) in accordance with the Listing Rules, the Exercise Price of Options on issue will be reduced in respect of each rights issue according to the following formula:

$$NP = OP - (E [P - (S + D)] / (N + 1))$$

Where:

NP is the new exercise price of the Option;

OP is the old exercise price of the Option;

E is the number of Shares into which one Option is exercisable;

P is the average market price per Share (weighted by reference to volume) recorded on ASX during the 5 trading days ending on the day before the ex-rights date or ex-entitlements date (excluding special crossings and overnight sales);

S is the subscription price for Shares to be issued under the pro rata issue

D is the amount of any dividend or distribution due but not yet paid on the existing Shares (except those securities to be issued under the pro rata issue);

N is the number of existing Shares with rights or entitlements that must be held to receive a right to one new Share under the pro rata issue.

If there is a bonus issue to the holders of Shares, the number of Shares over which the Option is exercisable will be increased by the number of Shares which the holder of the Option would have received if the Option had been exercised before the record date for the bonus issue.

ASX listing:

The Company must apply for quotation of the Shares issued on exercise of the Options to the ASX in accordance with the Listing Rules. Shares so issued will rank equally with other issued Shares of the Company from the date of issue.

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>

PO BOX 205
GRANVILLE NSW
2142

All Registry communications to:

Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6283
Payment Date: 24 March 2021
Record Date: 02 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.47	1,800	\$0.00	\$2,646.00	\$2,646.00	\$1,134.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,646.00	
		Represented By:				
		Cheque amount			AUD 2,646.00	
CHEQUE		The amount of AUD 2,646.00 was paid by cheque number 160037				
FRANKING INFORMATION		Franked Rate per Share			\$1.47	
		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



G8 Education^{ltd}
G8 EDUCATION LIMITED
ABN: 95 123 828 553

TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW
2142

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

DIVIDEND STATEMENT

Reference No.: X*****6283
Payment Date: 30 October 2020
Record Date: 03 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.06	803	\$0.00	\$48.18	\$48.18	\$20.65

Less Withholding Tax \$0.00
Net Amount AUD 48.18

Represented By:
Dividend Reinvestment Plan amount AUD 48.18

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.72
Amount available from this payment: \$48.18
Total amount available for reinvestment: \$48.90
Cost of shares allotted at **\$0.80** / share: \$48.80
Number of shares allotted: 61
Cash balance carried forward: \$0.10

HOLDING BALANCE

Total shares after allotment: 864

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.06
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



G8 Education^{ltd}
G8 EDUCATION LIMITED
ABN: 95 123 828 553

TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW
2142

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

DIVIDEND STATEMENT

Reference No.: X*****6283
Payment Date: 30 October 2020
Record Date: 03 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GEM - FULLY PAID ORDINARY SHARES	\$0.06	803	\$0.00	\$48.18	\$48.18	\$20.65

Less Withholding Tax \$0.00
Net Amount AUD 48.18

Represented By:
Dividend Reinvestment Plan amount AUD 48.18

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Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.06
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.

Buy confirmation

TINY HOLD SUPER SCHEME
66 THE AVENUE
GRANVILLE NSW 2142

Trade date: 03/05/2021
As at date: 03/05/2021
Settlement date: 05/05/2021
Confirmation number: 89040556
Account number: NT1530390-004
Exchange: ETR
Registration type: Third Party

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
89	IFX.ETR	INFINEON TECHNOLOGIES N ORD Common Stock	EUR €33.6000	EUR €2,990.40
Total Value				EUR €2,990.40
FX Rate				1 AUD : 0.6360 EUR
Brokerage				\$14.95
Total amount payable				\$4,716.84

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89040556	89	EUR €33.6000		

FX transaction:				
FX ID	Transaction date	Settlement date	Description	Consideration
463146	03/05/2021	05/05/2021	Base currency	EUR
Client exchange rate				1 AUD : 0.6360 EUR
Base currency amount				EUR €2,990.40
Exchange currency amount				\$4,701.89

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

12 August 2021

All holding related enquiries:InvestSMART Funds Management Ltd
invest@investsmart.com.au
T: 1300 880 160
www.investsmart.com.au/TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME
A/C>
PO BOX 205
GRANVILLE NSW 2142**Holder details:**HIN/SRN: X*****6283
Security: Ordinary Units
TFN/ABN Status: Provided

2021 Tax statement

Dear Investor,

This is the tax statement of TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C> from Intelligent Investor Ethical Share Fund for the period from 1 July 2020 to 30 June 2021.

The information shown on this statement is also reported to the ATO. Please retain this statement for income tax purposes.

Part A: Holding details

Holder	TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>
The holder is recorded as being a	Individual
Australian Tax file number (TFN)	Provided
Country of residence at	AUSTRALIA
Tax identification number (TIN) for country of residence	Not provided

Part B: Summary of 2021 tax return (supplementary section) items

The 'labels' at items on the tax return, to which we refer in these instructions, are the white letters inside coloured boxes on the Tax return for individuals (supplementary section). If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

Part B - Table 1 - Partnerships and trusts - Primary production

Item	Amount	Tax return label
Share of net income from trusts	0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	0.00	13X

Part B - Table 2 - Partnership and trusts - Non-primary production

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	55.40	13C
Other deductions relating to non-primary production income	0.00	13Y

Part B - Table 3 - Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	55.40	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Early stage venture capital limited partnership: current year tax offset	0.00	T8K
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (code E)

Part B - Table 4 - Capital gain

Item	Amount	Tax return label
Net capital gain	276.08	18A
Total current year capital gains	552.17	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X

Part B - Table 5 - Foreign entities

Item	Amount	Tax return label
CFC income	0.00	19K
Transferor trust income	0.00	19B

Part B - Table 6 - Foreign source income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	0.12	20E
Net foreign rent	0.00	20R
Other net foreign source income	0.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.12	20O

Part B - Table 7 - Other income

Item	Amount	Tax return label
Category 4 rebates	0.00	24V

Part C AMMA: Components of an attribution

Part C - Table 1 - Australian income

Item	Cash distribution	Tax paid or Franking credit (grossed up)	Attribution	Tax return label
Interest	0.00	0.00	0.00	
Dividends	0.00	0.00	0.00	
Dividends: unfranked amount declared to be CFI	0.00	0.00	0.00	
Dividends: unfranked amount not declared to be CFI	0.00	0.00	0.00	
Dividends: less LIC capital gain deduction	0.00	0.00	0.00	
Other assessable Australian income	0.00	0.00	0.00	
Other assessable Australian income - royalties	0.00	0.00	0.00	
Non-primary production income (A)	0.00	0.00	0.00	13U
Dividends: Franked amount (Franked distributions) (X)	0.00	55.40	55.40	13C/13Q

Part C - Table 2 - Capital gains

Capital gains	Cash distribution	Foreign tax paid	Attribution	Tax return label
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount - Non-Taxable Australian property	276.08	0.00	276.08	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	276.08	0.00	276.08	18A
AMIT CGT gross up amount	276.08	0.00	276.08	
Other capital gains distribution	0.00	0.00	0.00	
Total current year capital gains (B)	552.17	0.00	552.17	18H

Part C - Table 3 - Foreign income

Foreign income	Cash distribution	Foreign tax paid or Franking credit	Attribution	Tax return label
Other net foreign source income	0.00	0.12	0.12	20M/20O
Net foreign rent	0.00	0.00	0.00	20R
Assessable foreign source income	0.00	0.12	0.12	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00	0.00	0.00	19K
Transferor trust income	0.00	0.00	0.00	19B
Total foreign income (C)	0.00	0.12	0.12	

Part C - Table 4 - Tax offsets

Tax offsets	Amount	Tax return label
Franking credit tax offset	55.40	13Q
Foreign income tax offset	0.12	20O
Total tax offsets (D)	55.53	

Part C - Table 5 - Other non-assessable amounts and cost base details

Other non-assessable amounts	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	0.00
Non-assessable non-exempt amount	0.00	0.00	0.00
Other non-attributable amounts	27.21	0.00	27.21
Gross cash distribution	579.39	0.00	0.00
AMIT cost base net amount - excess (decrease)	0.00	0.00	0.00
AMIT cost base net amount - shortfall (increase)	0.00	0.00	0.00

Part C - Table 6 - Other amounts deducted from trust distributions

Other amounts deducted from trust distribution	Cash amount	Tax return label
TFN amounts withheld	-0.00	13R
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding amounts	0.00	18X
Other income Category 3: Rebates	0.00	24V
Non-resident withholding tax	0.00	
Net cash distribution	579.39	

Part C - Table 7 - Reporting for the purposes of non-resident withholding tax and income tax. Fields that may be included in tables 1 to 6 are also shown.

Non-resident reporting	Attribution/Amount	Tax paid	Tax return label
Table 1 - Interest exempt from withholding	0	0	
Table 6 - Non-resident withholding amount	0.00	0	
Table 6 - Non-resident member para 276-105(2)(a) or (b) assessable amount	0	0	
Table 6 - Non-resident member para 276-105(2)(c) assessable amount	0	0	
Table 6 - Managed investment trust fund payments	0	0	
Deemed payment - Dividend	0	0	
Deemed payment - Interest	0	0	
Deemed payment - Royalties	0	0	
Deemed payment - Fund payment	0	0	



14 July 2021

TINY HOLDINGS PTY LIMITED
 <TINY HOLD SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

All registry communications to:

Online

<https://www.registrydirect.com.au>

By Mail

Registry Direct

PO Box 18366

Collins Street East VIC 8003

Telephone

1300 55 66 35 (within Australia)

+61 3 9909 9909 (outside Australia)

+61 3 9111 5652 (Facsimile)

HIN: X*****6283

Security Code: INES

Security Class: Ordinary Units

TFN/ABN Status: Provided

Record Date: 30 June 2021

Payment Date: 14 July 2021

DISTRIBUTION FOR THE PERIOD ENDED 30 JUNE 2021

Dear security holder,

This statement details your distribution entitlement. Your distribution entitlement is 6.3033 cents per unit on your holding of ordinary units as at the record date of 30 June 2021.

Number of Units	Cash per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
9,192	6.3033 cents	\$579.40	\$0.00	\$579.40

Important Notes

1. All distributions are in Australian dollars. Distribution amount is calculated on daily basis.

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

Should you have any questions or would like to update your TFN, bank account details or other registration details please logon to <https://www.registrydirect.com.au/investor>, or call 1300 55 66 35.

Note: The Trust declares that it is a managed investment scheme for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the year ended 30 June 2021.

Distribution Reinvestment Plan (DRP) Statement

Net distribution available for reinvestment	\$579.40
Total available for reinvestment	\$579.40
DRP issue price	\$3.3949
Total amount applied to new units	\$579.40
Number of units participating in DRP	9,192
Number of new units allotted	170
Total units after allotment	9,362

Note: Registry Direct will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



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

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

004818 009 LLC
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Number: X0032946283
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$0.00	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$7.41	13U
Foreign source income	\$3.24	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$3.03	
Non-assessable amounts ⁵	\$2.70	
Foreign income tax offset	\$0.33	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.

Buy confirmation

TINY HOLD SUPER SCHEME
66 THE AVENUE
GRANVILLE NSW 2142

Trade date: 15/03/2021
As at date: 15/03/2021
Settlement date: 17/03/2021
Confirmation number: 86169078
Account number: NT1530390-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0032946283
Registration Details:
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,000	MFF.ASX	MFF CAPITAL INVESTMENTS LIMITED ORDINARY FULLY PAID	\$2.6700	\$5,340.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$5,359.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86169078	2,000	\$2.6700	CD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.



009_10573_4238

 TINY HOLDINGS PTY LIMITED
 <TINY HOLD SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Holder Identification Number (HIN):	X*****6283
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	12/10/2020
Payment Date:	06/11/2020
Reference Number:	S00012917228

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,039	3 cents	\$91.17	Nil	\$91.17	\$91.17	Nil	\$39.07

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$91.17	
Total available for reinvestment	\$91.17	
DRP issue price nil discount	\$2.6257	
Total amount applied to new shares	\$91.90	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	3,039	
Number of new shares allotted	35	(Rounded up or down to the nearest whole share)
Total shares after allotment¹	3,074	

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.



009_11538_4203

 TINY HOLDINGS PTY LIMITED
 <TINY HOLD SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Holder Identification Number (HIN):	X*****6283
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	26/04/2021
Payment Date:	14/05/2021
Reference Number:	S00012917228

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,074	3 cents	\$152.22	Nil	\$152.22	\$152.22	Nil	\$65.24

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$152.22	
Total available for reinvestment	\$152.22	
DRP issue price nil discount	\$2.7028	
Total amount applied to new shares	\$151.36	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	5,074	
Number of new shares allotted	56	(Rounded up or down to the nearest whole share)
Total shares after allotment¹	5,130	

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Holder Identification Number (HIN): X*****6283

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 12/10/2020

Payment Date: 06/11/2020

Reference Number: S00012917228

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,039	3 cents	\$91.17	Nil	\$91.17	\$91.17	Nil	\$39.07

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$91.17
Total available for reinvestment	\$91.17
DRP issue price nil discount	\$2.6257
Total amount applied to new shares	\$91.90
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	3,039
Number of new shares allotted	35 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	3,074

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

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Buy confirmation

TINY HOLD SUPER SCHEME
66 THE AVENUE
GRANVILLE NSW 2142

Trade date: 15/03/2021
As at date: 15/03/2021
Settlement date: 17/03/2021
Confirmation number: 86167411
Account number: NT1530390-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0032946283

Registration Details:
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
110	MFG.ASX	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	\$45.0900	\$4,959.90
Brokerage				\$14.95
includes GST				\$1.36
Total amount payable				\$4,974.85

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86167411	110	\$45.0900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.



009_11882_14587

TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Magellan Global Trust

Investor Number: S00012917228
Investor Name: TINY HOLDINGS PTY LIMITED

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

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	0.00		0.00
Other income	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 (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
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
NCMI capital Gains	0.00	0.00	0.00
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		0.00
Total current year capital gains (C)	0.00		0.00
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)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	148.86		
Gross Cash Distribution (G)	148.86		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	148.86		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	148.86		

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 RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

21 July 2021



009 04 3169

TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

ASX Code: MGF
Investor Number: H027028
HIN: X*****283

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions in the Fund for the period 30 November 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
08-12-2020	Allotment			4,242	4,242	1.8278	7,753.53
01-03-2021	Allotment			1,140	5,382	1.7509	9,423.34
30-06-2021	Distribution	196.98					
30-06-2021	Closing Balance				5,382	1.9304	10,389.41

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

Fees and Cost Summary

Transactional and operational costs: \$1.47

Indirect costs of your investment: \$68.28

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total Fees You Paid: \$69.75

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Fund's indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment Returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your investment return using the market price of your transactions provided by the broker who executed the transactions.

Investment returns for the last financial year and since inception are set out below. Further details on investment returns can be found at

<https://www.magellangroup.com.au/funds/>.

The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss.

The Responsible Entity reasonably considers that the Fund's recent and historic performance is consistent with this investment objective.

Fund Performance ¹	1 Year ²	Since Inception ² Per Annum
Magellan Global Fund (Closed Class Units)	N/A	7.50%

¹ Performance is calculated as at 30 June 2021 and is based on the monthly NAV per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

² Unit Class inception 30 November 2020. 1 year returns are not applicable as the unit class has less than 1 year of performance as at 30 June 2021.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Notes:

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website:

<https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.

Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

21 July 2021



009 04 3169

TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

ASX Code: MGF
Investor Number: H027028
HIN: X*****283

Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 30 November 2020 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	02/07/2021
Allotment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$)*	Net Payments (\$)	Payment Method	Reinvested Units	Unit Balance After Distribution **
30-06-2021	5,382	196.98	0.00	196.98	Reinvestment	110 Units @ \$1.7856	5,492

Investor Details

Name	TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>	TFN/ABN Quoted
		Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2021

Fund Payment Notice

Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2021



009 04 3169

TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

ASX Code: MGF
Investor Number: H027028
HIN: X*****283

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: 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	T9 (Code E)
Net capital gain	39.81	18A
Total current year capital gains	79.62	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
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 Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	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	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	39.81	0.00	39.81	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	39.81	0.00	39.81	18A
	AMIT CGT gross up amount	0.00		39.81	
	Other capital gains distribution	39.81		0.00	
	Total current year capital gains	79.62	0.00	79.62	18H
Foreign income					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
	Foreign income tax offset	0.00			20C
	Total tax offsets	0.00			

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	117.36		
Gross cash distribution	196.98		196.98
AMIT cost base net amount - excess (decrease)			117.36
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	196.98	

Updated DRP class


009_10661_14849

 TINY HOLDINGS PTY LIMITED
 <TINY HOLD SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

 HIN/SRN: X*****6283
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 06/11/2020
 Payment Date: 19/11/2020
 Reference Number: S00012917228

Distribution Statement

Payment Description: FY2021 Interim Dividend

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
4,158	3.58 cents	\$148.86	Nil	\$148.86

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2021.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

 To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Distribution Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net distribution available for reinvestment	\$148.86
Total available for reinvestment	\$148.86
DRP issue price (5% Discount)	\$1.7793
Total amount applied to new units	\$149.46
Cash balance carried forward to next payment	Nil
Number of units held as at Record Date	4,158
Number of new units issued under DRP	84
Number of units at Record Date plus DRP¹	4,242

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

S00012917228



2020 Interim Dividend Statement

030273 009 NAB



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0032946283

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.	967760

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
95	30 cents	\$0.00	\$28.50	\$12.21

Dividend Summary

95 shares x 30 cents = \$28.50

Payment details

The cash dividend amount of \$28.50 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330 ACC: *****3016

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

\$28.50



2020 Final Dividend Statement

023638 009 NAB
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0032946283

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. 466154

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
95	30 cents	\$0.00	\$28.50	\$12.21

Dividend Summary

95 shares x 30 cents = \$28.50

Payment details

The cash dividend amount of \$28.50 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330 ACC: *****3016

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\$38.77.

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

Dividend Amount

\$28.50

Buy confirmation

TINY HOLD SUPER SCHEME
66 THE AVENUE
GRANVILLE NSW 2142

Trade date: 16/04/2021
As at date: 16/04/2021
Settlement date: 20/04/2021
Confirmation number: 88109198
Account number: NT1530390-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0032946283
Registration Details:
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
150	NDQ.ASX	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	\$29.9400	\$4,491.00
Brokerage				\$14.95
includes GST				\$1.36
Total amount payable				\$4,505.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
88109198	150	\$29.9400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

Buy confirmation

TINY HOLD SUPER SCHEME
66 THE AVENUE
GRANVILLE NSW 2142

Trade date: 19/04/2021
As at date: 19/04/2021
Settlement date: 21/04/2021
Confirmation number: 88140497
Account number: NT1530390-002
Exchange: AXW/Chi-X*
Registration type: Broker Sponsored
HIN: 0032946283
Registration Details:
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
300	NDQ.ASX	BETASHARES NASDAQ 100 ETF BETASHARES NASDAQ 100 ETF	\$30.0400	\$9,012.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$9,031.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
88140497	300	\$30.0400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

Buy confirmation

TINY HOLD SUPER SCHEME
66 THE AVENUE
GRANVILLE NSW 2142

Trade date: 17/05/2021
As at date: 17/05/2021
Settlement date: 19/05/2021
Confirmation number: 89898244
Account number: NT1530390-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0032946283

Registration Details:
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
100	OZL.ASX	OZ MINERALS LIMITED ORDINARY FULLY PAID	\$24.9600	\$2,496.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$2,510.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89898244	100	\$24.9600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



009_11253_81
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00012917228
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 04/03/2021
Payment Date: 25/03/2021

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
7,500	1.5 cents	\$112.50	Nil	\$112.50	\$112.50	Nil	\$48.21

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a
- resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

2. This dividend is 100% franked.

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 082-330
Account No *****016


Amount Deposited
\$112.50

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

Update Fraem

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0032946283

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	15 June 2021
Direct Credit Reference No.	801633

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 March 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 May 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	2,000	\$25.00	\$0.00	\$25.00
Net Payment					\$25.00
Franking Credit					\$10.71

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 082-330 Account number: 559663016

Amount Deposited

AUD\$25.00

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

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

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

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

Holder Identification Number (HIN)

X 0032946283

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	8 April 2021
Payment Date	29 April 2021
Direct Credit Reference No.	801654

000460 000 PIA



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	2,000	\$25.00	\$0.00	\$25.00
				Net Payment	\$25.00
				Franking Credit	\$10.71

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 082-330 Account number: 559663016

Amount Deposited
AUD\$25.00

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

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

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

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

Holder Identification Number (HIN)

X 0032946283

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	9 October 2020
Payment Date	23 October 2020
Direct Credit Reference No.	801673

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year-ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 October 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	2,000	\$50.00	\$0.00	\$50.00
Net Payment					\$50.00
Franking Credit					\$21.43

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 082-330 Account number: 559663016

Amount Deposited
AUD\$50.00

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

000470 000 PIA



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

January 2021 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 30 September 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 January 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.


Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0032946283

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	7 January 2021
Payment Date	22 January 2021
Direct Credit Reference No.	801670

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	2,000	\$25.00	\$0.00	\$25.00
Net Payment					\$25.00
Franking Credit					\$10.71

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 082-330 Account number: 559663016

Amount Deposited
AUD\$25.00

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



000460 000 PIA



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0032946283

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	8 April 2021
Payment Date	29 April 2021
Direct Credit Reference No.	801654

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	2,000	\$25.00	\$0.00	\$25.00
Net Payment					\$25.00
Franking Credit					\$10.71

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 082-330 Account number: 559663016

Amount Deposited
AUD\$25.00

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



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235
 Telephone: +61 1300 420 545
 Facsimile: (02) 9287 0303
 ASX Code: EDV
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



009 / 050583

TINY HOLDINGS PTY LIMITED
 <TINY HOLD SUPER SCHEME A/C>
 PO BOX 205
 GRANVILLE NSW 2142

Demerger Implementation Date:
 Thursday 1 July 2021

SRN/HIN: X00032946283

Sub-register: CHES

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	1,094	1,094	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

From WW 1094 cost 2.9426 = 3219.16

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
Facsimile: +61 2 9287 0303
ASX Code: PIC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



009 / 000126

TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Date: 30 June 2021
IID: 133294086028
SRN/HIN: X*****6283
Subregister: CHES

**PIC - FULLY PAID ORDINARY SHARES
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
23/06/2021	Share Purchase Plan allotment of Shares at \$1.28 per New Share	11,719



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
Facsimile: +61 2 9287 0303
ASX Code: PIC

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



009 / 000126

TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Date: 30 June 2021
IID: 133294086028
SRN/HIN: X*****6283
Subregister: CHESS

**PICOA - LISTED OPTIONS
TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	OPTIONS ALLOTTED
29/06/2021	Allotment of one-for-one bonus issue of Options to acquire fully paid PIC Shares exercisable at \$1.35 per Option with an expiry date of Friday, 2 September 2022	18,444

Option Prospectus and Option Exercise Form can be downloaded on the PIC website: <https://www.perpetualequity.com.au>



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



Vocus Group Limited
ABN 96 084 115 499

000861 000 VOC



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0032946283

ASX Code	VOC
Record Date	2 July 2021
Payment Date	22 July 2021
Direct Credit Reference No.	804079

Scheme Consideration Payment

Dear Shareholder,

The scheme of arrangement between Vocus Group Limited (**Vocus**) and its shareholders that became effective on 25 June 2021 under which Voyage Australia Pty Limited (a company owned by a consortium comprising Macquarie Infrastructure and Real Assets and its managed funds, and Aware Super Pty Ltd as a trustee of Aware Super) will acquire all of the Vocus shares on issue (the **Scheme**) has now been implemented.

This payment represents the consideration that has been paid in accordance with your registered instructions, pursuant to the Scheme.

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

Class Description	Consideration per Vocus Share	Number of Vocus Shares	Total Payment
Fully Paid Ordinary Shares	\$5.50	300	\$1,650.00

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-330 Account number: 559663016

Amount Deposited

AUD\$1,650.00

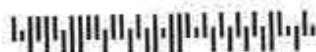
If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

*proposed CLASS
DRP*

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



009 000048

TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Key Details

Allotment date: 23 October 2020
Record date: 1 October 2020
SRN/HIN: X00032946283

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period 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
Ordinary Shares	\$0.028	6,395	\$0.00	\$179.06	\$179.06	\$76.74
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$179.06	
				Cash balance brought forward from your DRP account:	\$0.68	
				Amount available for reinvestment:	\$179.74	
				Cash reinvested has been applied to 179 shares at \$1.00 per share:	\$179.00	
				Cash balance carried forward in your DRP account:	\$0.74	
				Number of shares held before the allotment:	6,395	
				Number of shares allotted:	179	
				**Number of shares held after the allotment:	6,574	

****Note:** The total holding of ordinary shares after the allotment detailed above does not include any ex dividend transfers registered after ex dividend date or any transfers registered since record date. Neither Perpetual Equity Investment Company Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			6,395
23/10/2020	Dividend Plan Allotment	179		6,574
	Closing Balance			6,574



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.

Retain this statement to assist in preparing your tax return.

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

Registered Name / scanned

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



009 000043

TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Key Details

Allotment date: 26 April 2021
Record date: 7 April 2021
SRN/HIN: X*****6283
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period 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
Ordinary Shares	\$0.028	6,574	\$0.00	\$184.07	\$184.07	\$78.89
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$184.07	
				Cash balance brought forward from your DRP account:	\$0.74	
				Amount available for reinvestment:	\$184.81	
				Cash reinvested has been applied to 151 shares at \$1.22 per share:	\$184.22	
				Cash balance carried forward in your DRP account:	\$0.59	
				Number of shares held before the allotment:	6,574	
				Number of shares allotted:	151	
				**Number of shares held after the allotment:	6,725	

**Note: The total holding of ordinary shares after the allotment detailed above does not include any ex dividend transfers registered after ex dividend date or any transfers registered since record date. Neither Perpetual Equity Investment Company Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			6,574
26/04/2021	Dividend Plan Allotment	151		
	Closing Balance			6,725



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.

Payment Advice

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C>

PO BOX 205
GRANVILLE NSW
2142

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: **PIC**
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****6283
Payment Date: 23 October 2020
Record Date: 01 October 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.028	6,395	\$0.00	\$179.06	\$179.06	\$76.74
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 179.06	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 179.06	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$0.68	
		Amount available from this payment:			\$179.06	
		Total amount available for reinvestment:			\$179.74	
		Cost of shares allotted at \$1.00 / share:			\$179.00	
		Number of shares allotted:			179	
		Cash balance carried forward:			\$0.74	
HOLDING BALANCE		Total shares after allotment:			6,574	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.028
	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.

Buy confirmation

TINY HOLD SUPER SCHEME
66 THE AVENUE
GRANVILLE NSW 2142

Trade date: 05/05/2021
As at date: 05/05/2021
Settlement date: 07/05/2021
Confirmation number: 89190697
Account number: NT1530390-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0032946283

Registration Details:
TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>,
PO BOX 205
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
23,738	PRL.ASX	PROVINCE RESOURCES LTD ORDINARY FULLY PAID	\$0.2100	\$4,984.98
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$4,999.93

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89190697	23,738	\$0.2100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.



Pental Limited
ABN 29 091 035 353

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00012917228
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 01/03/2021
Payment Date: 24/03/2021

Dividend Statement

Payment Description: Half year dividend for the period (26 weeks) ended 27 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,500	1 cent	\$45.00	Nil	\$45.00	\$45.00	Nil	\$19.29

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

National Australia Bank Limited
BSB 082-330
Account No *****016

Amount Deposited

\$45.00

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

Please retain this statement for taxation purposes.



All correspondence to:



Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Reference Number: S00012917228

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 07/09/2020

Payment Date: 25/09/2020

Dividend Statement

Payment Description: Final Dividend for the period (52 weeks) ended 28 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,500	1.5 cents	\$67.50	Nil	\$67.50	\$67.50	Nil	\$28.93

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

National Australia Bank Limited

BSB 082-330

Account No *****016

Amount Deposited
\$67.50

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

Please retain this statement for taxation purposes

S00012917228



All correspondence to:



Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00012917228
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 31/07/2020
Payment Date: 07/08/2020



TINY HOLDINGS PTY LIMITED
<TINY HOLD SUPER SCHEME A/C>
PO BOX 205
GRANVILLE NSW 2142

Dividend Statement

Payment Description: Special Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,500	0.7 cents	\$31.50	Nil	\$31.50	\$31.50	Nil	\$13.50

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

National Australia Bank Limited
BSB 082-330
Account No *****016

Amount Deposited
\$31.50

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