360 Capital Investment Trust (ARSN 104 552 598)

All correspondence to:

BoardRoom

Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 082 130 (within Australia) Tel: +61 2 8016 2884 (outside Australia)

Fax: +61 2 9279 0664

www.360Capital.com.au 360capital@boardroomlimited.com.au

360 Capital Group (ASX: TGP) comprising 360 Capital Group Limited (ACN 113 569 136)

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009_12110_631

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

Statement Date:

30 August 2021

Statement Period:

1 July 2020 to 30 June 2021

Reference Number:

S00012917228

Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals - Use this statement to complete your 2021 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2020 to 30 June 2021.

360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return
0.00	0.00	0.00	11T
0.00	0.00	0.00	118
0.00	0.00	0.00	110
	Group Limited 0.00 0.00	360 Capital Investment Group Limited Trust 0.00 0.00 0.00 0.00	360 Capital Investment TOTAL

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2021 Tax Return (Supplementary Section) items				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non - resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

Australian Resident Individuals – Summary of Distributions / Dividends					
	360 Capital Group Limited	360 Capital Investment Trust			
September 2020 Quarterly Distribution	0.00	0.00			
December 2020 Quarterly Distribution	0.00	50.00			
March 2021 Quarterly Distribution	0.00	50.00			
June 2021 Quarterly Distribution	0.00	50.00			
TOTAL	0.00	150.00			

Use this Annual Tax / AMMA Statement to complete your 2021 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

Note: This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

360 Capital Investment Trust	Cash distribution	Tax paid/offsets	Attribution amount
Australian income			
nterest	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Capital gains (NTARP)			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT Gross amount	0.000		0.00
Other capital gains distribution	0.00		22.5
Total current year capital gains	0.00		0.00
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	150.00		
Gross cash distribution	150.00		
less TFN amounts withheld	0.00		
ess Non-resident withholding tax	0.00		
Net cash distribution	150.00		
Attribution Managed Investment Trust (AMIT)			
Attribution Managed Investment Trust (AMIT) AMIT cost base net amount - excess	150.00		
AMIT cost base net amount – shortfall	0.00		

Cash dividend	Tax paid/offsets	Taxable income
	40004-4000-00-00-00-00-00-00-00-00-00-00	The Property of the Control of the C
0.00		0.00
0.00		0.00
	0.00	0.00
0.00		
0.00		
	0.00 0.00	0.00 0.00 0.00



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone; +61 1300 554 474 ASX Code: AFG

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

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009 000062

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

Key Details

Payment date: Record date: 18 March 2021

2 March 2021

SRN/HIN:

X*****6283

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.059	2,000	\$0.00	\$118.00	\$118.00	\$50.57
			Less wit	hholding tax:	\$0.00	
			Net divi	dend amount:	\$118.00	

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

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

133294086028

PLEASE DETACH BEFORE BANKING

ANY ATTEMPT TO ALTER OR LIFT INFORMATION OFF THIS CHEQUE WILL RESULT IN A BRUISE VISIBLE UNDER A BLACK LIGHT. ANY BRUISING IN THE PAYEE NAME OR AMOUNT AREA WAY INDICATE A FRAUDULENT CHEQUE



ABN 11 066 385 822 100 Havelock Street, WEST PERTH, WA, AUSTRALIA, 6005

CommonwealthBank



Commonwealth Bank of Australia

Town Hall, 546-548 George Street, Sydney, NSW

PAY THE SUM OF ***ONE HUNDRED AND EIGHTEEN DOLLARS***

303379 18 March 2021

TO THE ORDER OF

TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C> PO BOX 205 GRANVILLE NSW 2142 NOT NEGOTIABLE ACCOUNT PAYEE ONLY

118.00

For and on behalf of PACIFIC CUSTODIANS PTY LIMITED ABN 66 009 682 866 TRADING ACCOUNT No.1



PO BOX 205

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GRANVILLE NSW 2142

TINY HOLDINGS PTY LIMITED

<TINY HOLD SUPER SCHEME A/C>

Fortescue Metals Group Ltd ABN 57 002 594 872

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 733 136 ASX Code: FMG

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

Dividend Statement

Payment date:

24 March 2021

Record date: Reference No.: 2 March 2021 X*****6283

Cheque number:

160037

TFN/ABN Status:

Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 1 dollar and 47 cents, for the half year ended 31 December 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

009 000970

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	\$1.47	1,800	\$0.00	\$2,646.00	\$2,646.00	\$1,134.00
				Net amount:	\$2,646,00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email and also update your banking instructions. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

PLEASE DETACH BEFORE BANKING

133294086028

ANY ATTEMPT TO ALTER OR LIFT INFORMATION OFF THIS CHEQUE WILL RESULT IN A BRUISE VISIBLE UNDER A BLACK LIGHT, ANY BRUISING IN THE PAYER NAME OR AMOUNT AREA MAY INDICATE A FRAUDULENT CHEQUE



Level 2, 87 Adelaide Terrace, EAST PERTH, WA, AUSTRALIA, 6004

Australia and New Zealand **Banking Group Limited**

77 St George's Terrace Perth WA

160037

PAY THE

ABN 57 002 594 872

TWO THOUSAND SIX HUNDRED AND FORTY SIX DOLLARS

24 March 2021

SUM OF

TO THE ORDER OF TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C> PO BOX 205 **GRANVILLE NSW 2142**

NOT NEGOTIABLE ACCOUNT PAYEE ONLY

For and on behalf of Fortescue Metals Group Ltd Dividend Account





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: AFG

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

009 000062

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

Key Details

 Payment date:
 18 March 2021

 Record date:
 2 March 2021

 SRN/HIN:
 X*******6283

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.059	2,000	\$0.00	\$118.00	\$118.00	\$50.57
			Less withholding tax:		\$0.00	
			Net divid	end amount:	\$118.00	

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

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

133294086028

PLEASE DETACH BEFORE BANKING





TINY HOLD SUPER SCHEME 66 THE AVENUE GRANVILLE NSW 2142

Trade date: 18/05/2021 As at date: 18/05/2021 Settlement date: 20/05/2021 Confirmation number: 89976442 Account number: NT1530390-002 ASX/Chi-X* Exchange: **Broker Sponsored** Registration type: 0032946283 HIN:

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 bou	ght for you:			
Quantity	Code	Security Description	Average price per share	Consideration
15,000	AIS.ASX	AERIS RESOURCES LIMITED ORDINARY FULLY PAID	\$0.1675	\$2,512.50
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$2,527.45

Contributing trades:						
Conf number	Total quantity	Price	Basis of quotation	Condition Code		
89976442	15,000	\$0.1675		CX		

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



⊢ 000370 000 ALU

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TINY HOLDINGS PTY LIMITED **GRANVILLE NSW 2142**

Update your information:

Online:

www.computershare.com.au/easyupdate/alu

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 ALU TFN/ABN Status Quoted Record Date 2 March 2021 23 March 2021 Payment Date Cheque Number 17787

2021 Interim Dividend for the Half Year ended 31 December 2020

Dear Securityholder,

The below payment represents an interim dividend for the half year ended 31 December 2020 at the rate of 19 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 2 March 2021. This dividend is 100% unfranked, and is declared to have nil Conduit Foreign Income (CFI). Non-resident shareholders are liable to pay non-resident withholding tax on this dividend.

Alison Raffin Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	19 cents	200	\$0.00	\$38.00	\$38.00
				Net Payment	\$38.00
				Franking Credit	\$0.00



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

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

PLEASE BANK THIS CHEQUE PROMPTLY

273552 CHO AU/000370/000739



→ 004407 009 ANZ

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

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

X 0032946283

Share Class Ordinary
Record Date 25 August 2020
DRP Election Date 26 August 2020
Allotment Date 30 September 2020
TFN/ABN Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
130	A\$32.50	A\$0.00	A\$32.50	A\$13.93
Cre	edit balance brought forw	A\$11.49		

Amount applied to the allotment of 2 shares at A\$18.06 each: A\$36.12

Total available for reinvestment:

Credit balance carried forward in your DRP account: A\$7.87

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

A NZ Imputation Credit of **NZ\$3.90** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held:
New DRP shares:

A\$43.99

130

SHARES NOW HELD:

132





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

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

X 0032946283

Share Class Ordinary
Record Date 10 November 2020
DRP Election Date 11 November 2020
Allotment Date 16 December 2020
TFN/ABN Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
132	A\$46.20	A\$0.00	A\$46.20	A\$19.80

Credit balance brought forward in your DRP account: A\$7.87

Total available for reinvestment: A\$54.07

Amount applied to the allotment of 2 shares at A\$22.19 each: A\$44.38

Credit balance carried forward in your DRP account: A\$9.69

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

A NZ Imputation Credit of **NZ\$5.28** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held:

132

New DRP shares:

2

SHARES NOW HELD:

134



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





→ 004366 009 ANZ

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

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

X 0032946283

Share Class Ordinary
Record Date 10 November 2020
DRP Election Date 11 November 2020
Allotment Date 16 December 2020
TFN/ABN Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
132	A\$46.20	A\$0.00	A\$46.20	A\$19.80

Credit balance brought forward in your DRP account: A\$7.87

Total available for reinvestment: A\$54.07

Amount applied to the allotment of 2 shares at A\$22.19 each: A\$44.38

Credit balance carried forward in your DRP account: A\$9.69

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

A NZ Imputation Credit of **NZ\$5.28** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held:

132

New DRP shares:

2

SHARES NOW HELD:

134



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





Mydated Reser James

Update your information:

Online:

www.computershare.com.au/easyupdate/ape

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 APE TFN/ABN Status Quoted Record Date 1 April 2021 Payment Date 20 April 2021 Direct Credit Reference No. 803923

→ 000571 000 APE եվՈրկիիկարկիվիրեկկերկին TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C> PO BOX 205 **GRANVILLE NSW 2142**

2020 Final Dividend

Dear Shareholder(s),

This payment represents a final dividend of 25 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 1 April 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	384	\$96.00	\$0.00	\$96.00
				Net Payment	\$96.00
				Franking Credit	\$41.14

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\$96.00



Arena REIT
Stapled Group Comprising
Arena REIT Limited (ACN 602 365 186)
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity: Arena REIT Management Limited ABN 28 600 069 761 All correspondence and enquiries to:

Boardroom GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

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

Arena REIT (ASX Code: ARF)

Investor Number:

0032946283

Investor Name:

TINY HOLDINGS PTY LIMITED

AMIT Member Annual Statement (AMMA 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.

La the same of the	Amount (\$)1	Tax Return Label	
ax Return (supplementary section)	100000000000	7,7716	
Share of non-primary production (NPP) income	225.91	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	
	0.00	13A	
Share of credit for non-resident withholding amounts withheld	83.92	18H	
Total current year capital gains	41.96	18A	
Net capital gain	0.00	20E	
Assessable foreign source income		20M	
Other net foreign source income	0.00	200	
Foreign income tax offsets3	0.00	200	

	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	180.41		180,41
NCMI - Non primary production	0.00		0.00
Non-Primary Production Income (A)	180.41		180.41
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset (E)	
Discounted capital gain (TAP)	41.96	0.00	44.00
Discounted capital gain (NTAP)	0.00	0.00	41.96
Capital gains - Other method (TAP)	0.00	0.00	0.00
Capital gains - Other method (NTAP)	0.00	0.00	0.00
Net Capital Gain	41.96	0.00	41.96
AMIT CGT Gross up amount			41.96
Other capital gains distribution	41.96		41.90
Total current year capital gains (C)	83.92		83.92
Foreign income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	SASSAM		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00 116.67		
Gross Cash Distribution (G)	381.00		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	116.67		
AMIT cost base net amount – shortfall (increase)	0,00		
Other amounts deducted from trust listributions	Amounts (\$)		
ess; TFN amounts withheld	0.00		
ess: Non-resident withholding tax	0.00		
	0.00		
ess: Other expenses	0.00		

Notes:

All amounts are in Australian dollars and withholding tax has been deducted where applicable.
Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
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,

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
nterest	0.00		0.00
Other income	45.50		45.50
NCMI - Non primary production	0.00		0.00
Non-Primary Production Income (A)	45.50		45.50
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
		Foreign Income Tax Offset (E)	
Capital Gains	0.00	0.00	0.00
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)		13.55	0.00
Capital gains - Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income	1906	Popula	in an
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	11.44		
Gross Cash Distribution (G)	56.94		
Attribution Managed Investment Trust (AMIT)	Amounts (\$)		
cost base adjustments AMIT cost base net amount – excess (decrease)	11.44		
AMIT cost base net amount – shortfall (increase)	0.00	to the	
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
LOSS. NOT TOUGHT THE PARTY OF			
Less: Other expenses	0.00		

Notes:

All amounts are in Australian dollars and withholding tax has been deducted where applicable.

Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

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. 1. 2. 3.





Arena REIT Stapled Group Comprising Arena REIT Limited (ACN 602 365 186) Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

All correspondence and enquiries to: Boardroom GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

Responsible Entity:

Arena REIT Management Limited ABN 28 600 069 761

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009 11508 170

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

Reference Number:

X******6283

TFN/ABN Status:

Quoted

Record Date:

31/03/2021

Payment Date:

06/05/2021

Distribution Statement - Period Ended 31 March 2021

Payment Description:

Arena REIT March 2021 Distribution

Security Class:

Arena REIT - Fully Paid Stapled Securities

ASX Code:

ARF

Units Held at	Distribution	Gross	Withholding
Record Date	Rate Per Unit	Distribution Amount ¹	Tax ²
2 959	3.725 cents	\$110.22	

Net **Distribution Amount**

2,959

\$110.22

Amount Deposited

\$110.22

All distributions are in Australian dollars.

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

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB:

082-330

Account No:

******016

Exchange Rate:

NIA

Receipt Currency:

AUD

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



Arena REIT
Stapled Group Comprising
Arena REIT Limited (ACN 602 365 186)
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

All correspondence and enquirles to:

Boardroom
GPO Box 3993
Sydney NSW 2001
Ph: 1800 008 494
Web; www.arena.com.au
Email: info@arena.com.au

Responsible Entity:

Arena REIT Management Limited ABN 28 600 069 761

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009_11039_168

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

Reference Number:

X*****6283

TFN/ABN Status:

Record Date:

Quoted 31/12/2020

Payment Date:

04/02/2021

Distribution Statement - Period Ended 31 December 2020

Payment Description:

Arena REIT December 2020 Distribution

Security Class:

Arena REIT - Fully Paid Stapled Securities

ASX Code:

ARF

Amount Deposited

\$110.23

Units Held at	Distribution	Gross Distribution Amount ¹	Withholding	Net
Record Date	Rate Per Unit		Tax ²	Distribution Amount
2,959	3.725 cents	\$110.23	Nit	\$110.23

All distributions are in Australian dollars.

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

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB:

082-330

Account No:

******016

Exchange Rate:

N/A

Receipt Currency:

AUD

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

S00012917228



Arena REIT Stapled Group Comprising Arena REIT Limited (ACN 602 365 186) Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

All correspondence and enquiries to: Boardroom

GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

Responsible Entity:

Arena REIT Management Limited ABN 28 600 069 761

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009 10602 164

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

Reference Number:

X******6283

TFN/ABN Status:

Quoted

Record Date:

30/09/2020

Payment Date:

05/11/2020

Distribution Statement - Period Ended 30 September 2020

Payment Description:

Arena REIT September 2020 Distribution

Security Class:

Arena REIT - Fully Paid Stapled Securities

ASX Code:

ARF

Amount Deposited

\$107.27

Units Held at	Distribution	Gross	Withholding	Net
Record Date	Rate Per Unit	Distribution Amount ¹	Tax ²	Distribution Amount
2,959	3.625 cents	\$107.27	Nil	\$107,27

All distributions are in Australian dollars.

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

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB:

082-330

Account No:

******016

Exchange Rate:

N/A

Receipt Currency:

AUD

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

Arena REIT
Stapled Group Comprising
Arena REIT Limited (ACN 602 365 186)
Arena REIT No. 1 (ARSN 106 891 641) and
Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity: Arena REIT Management Limited ABN 28 600 069 761 All correspondence and enquiries to:

Boardroom GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

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009 12117 538

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

Reference Number:

X******6283

TFN/ABN Status:

Quoted

Record Date:

30/06/2021

Payment Date:

05/08/2021

Distribution Statement - Period Ended 30 June 2021

Payment Description:

Arena REIT June 2021 Distribution

Security Class:

Arena REIT - Fully Paid Stapled Securities

ASX Code:

ARF

Units Held at	Distribution	Gross Distribution Amount	Withholding	Net
Record Date	Rate Per Unit		Tax ²	Distribution Amount
2,959	3.725 cents	\$110.22	Nil	\$110.22

All distributions are in Australian dollars.

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

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB:

082-330

Account No:

******016

Exchange Rate:

N/A

Receipt Currency:

AUD

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

Amount Deposited

\$110.22



Stapled Group Comprising Arena REIT Limited (ACN 602 365 186) Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:

Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:

Boardroom GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

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

Reference Number: X******6283
TFN/ABN Status: Quoted

Record Date: 31/12/2020 **Payment Date:** 04/02/2021

Distribution Statement - Period Ended 31 December 2020

Payment Description: Arena REIT December 2020 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities ASX Code: ARF

Units Held at	Distribution	Gross	Withholding	Net
Record Date	Rate Per Unit	Distribution Amount ¹	Tax ²	Distribution Amount
2,959	3.725 cents	\$110.23	Nil	\$110.23

- 1. All distributions are in Australian dollars.
- 2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB: 082-330

Account No: ******016

Exchange Rate: N/A

Receipt Currency: AUD

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

Amount Deposited

\$110.23



Stapled Group Comprising Arena REIT Limited (ACN 602 365 186) Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:

Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:

Boardroom GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Quoted

Web: www.arena.com.au Email: info@arena.com.au

Reference Number: X******6283 **TFN/ABN Status:**

> **Record Date:** 30/06/2020 06/08/2020 **Payment Date:**

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

Distribution Statement - Period Ended 30 June 2020

Arena REIT June 2020 Distribution **Payment Description:**

Security Class: Arena REIT - Fully Paid Stapled Securities **ASX Code: ARF**

Units Held at	Distribution	Gross	Withholding	Net
Record Date	Rate Per Unit	Distribution Amount ¹	Tax ²	Distribution Amount
2,959	6.85 cents	\$202.70	Nil	\$202.70

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

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

082-330 BSB:

*****016 **Account No:**

N/A **Exchange Rate:**

AUD **Receipt Currency:**

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

Amount Deposited

\$202.70



Stapled Group Comprising Arena REIT Limited (ACN 602 365 186) Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:

Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:

Boardroom GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

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

Reference Number: X******6283
TFN/ABN Status: Quoted

Record Date: 31/03/2021 **Payment Date:** 06/05/2021

Distribution Statement - Period Ended 31 March 2021

Payment Description: Arena REIT March 2021 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities ASX Code: ARF

Units Held at	Distribution	Gross	Withholding	Net
Record Date	Rate Per Unit	Distribution Amount ¹	Tax ²	Distribution Amount
2,959	3.725 cents	\$110.22	Nil	\$110.22

- 1. All distributions are in Australian dollars.
- 2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB: 082-330

Account No: ******016

Exchange Rate: N/A

Receipt Currency: AUD

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

Amount Deposited

\$110.22



Stapled Group Comprising Arena REIT Limited (ACN 602 365 186) Arena REIT No. 1 (ARSN 106 891 641) and Arena REIT No. 2 (ARSN 101 067 878)

Responsible Entity:

Arena REIT Management Limited ABN 28 600 069 761

All correspondence and enquiries to:

Boardroom GPO Box 3993 Sydney NSW 2001 Ph: 1800 008 494

Web: www.arena.com.au Email: info@arena.com.au

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

Reference Number: X******6283
TFN/ABN Status: Quoted

 FN/ABN Status:
 Quoted

 Record Date:
 30/09/2020

 Payment Date:
 05/11/2020

Distribution Statement - Period Ended 30 September 2020

Payment Description: Arena REIT September 2020 Distribution

Security Class: Arena REIT - Fully Paid Stapled Securities ASX Code: ARF

Units Held at	Distribution	Gross	Withholding	Net
Record Date	Rate Per Unit	Distribution Amount ¹	Tax ²	Distribution Amount
2,959	3.625 cents	\$107.27	Nil	\$107.27

- 1. All distributions are in Australian dollars.
- 2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

If you have any questions about your investment, please contact your financial adviser or Arena REIT Management Limited on 1800 008 494 or at info@arena.com.au. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Information for Custodians and Nominee Companies only.

A breakdown of this distribution's estimated taxation components can be found on our website www.arena.com.au. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Direct Credit Instruction

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

BSB: 082-330

Account No: ******016

Exchange Rate: N/A

Receipt Currency: AUD

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

Amount Deposited

\$107.27



⊢ 021975 009 BHP

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

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0032946283
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	967671
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox

Group General Counsel and Company Secretary

Amount per	Number of Securities 300	Franked	Unfranked	Gross
Security		Amount	Amount	Payment
A75.456167 cents		A\$226.37	A\$0.00	A\$226.37
		Net Payment Australian Franking Credit		A\$226.37 A\$97.02

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 082-330

Account Number: 559663016

A\$226.37

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



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



⊢ 021215 009 BHP

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

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0032946283
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	963394
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson Group Company Secretary

Amount per Security A\$1.31134770	Number of Securities 300	Franked Amount A\$393.40	Unfranked Amount A\$0.00	Gross Payment A\$393.40
Αφ1.31134770	300	Net Payment	Αφυ.υυ	A\$393.40 A\$393.40
		Australian Franking Credit	A\$168.60	

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 082-330

Account Number: 559663016

Amount Deposited	
A\$393.40	

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



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



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: 86167061 Account number: NT1530390-002 ASX/Chi-X* Exchange: 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:					
Code	Security Description	Average price per share	Consideration		
BKI.ASX	BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	\$1.4550	\$4,947.00		
	Brokerage		\$14.95		
	includes GST		\$1.36		
	Total amount payable		\$4,961.95		
	Code	Code Security Description BKI.ASX BKI INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID Brokerage includes GST	Code Security Description Average price per share BKI.ASX BKI INVESTMENT COMPANY LIMITED ORDINARY \$1.4550 FULLY PAID Brokerage includes GST		

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86167061	3,400	\$1.4550		

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



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: 86168142 Account number: NT1530390-002 Exchange: ASX/Chi-X* Registration type: **Broker Sponsored** 0032946283 HIN:

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	
250	BKW.ASX	BRICKWORKS LIMITED ORDINARY FULLY PAID	\$19.0700	\$4,767.50	
		Pushaman		****	
		Brokerage		\$14.95	
		includes GST		\$1.36	
		Total amount payable		\$4,782.45	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
86168142	250	\$19.0700			

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





→ 001193 000 BKW նվՈրկ||ՄելՍգել|-||Մենկելել|ելեւ TINY HOLDINGS PTY LIMITED <TINY HOLD SUPER SCHEME A/C> PO BOX 205 **GRANVILLE NSW 2142**

opoate your information:

www.computershare.com.au/easyupdate/BKW

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 TFN/ABN Status Record Date

Payment Date

BKW. Quoted

15 October 2020 25 November 2020

Direct Credit Reference No.

803252

Final Dividend for the Year Ended 31 July 2020

Dear Securityholder,

This payment represents a final dividend of 39 cents per share for the year ended 31 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2020. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	39 cents	175	\$68.25	\$0.00	\$68.25
- (- (- (- (- (- (- (- (- (- (- (- (- (-	5-824 (NO24554)	711313		Net Payment	\$68.25
				Franking Credit	\$29.25

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\$68.25





─ 001688 000 BKW նվՈրվ[ՈւկՈւլելի][ներերելի]իցե 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/BKW

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

BKW

TFN/ABN Status

Quoted

Record Date

13 April 2021

Payment Date

28 April 2021

Direct Credit Reference No.

803911

Interim Dividend for the Half Year Ended 31 January 2021

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 April 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	425	\$89.25	\$0.00	\$89.25
	W10127027/2			Net Payment	\$89.25
				Franking Credit	\$38.25

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\$89.25



⊢ 001193 000 BKW

TINY HOLDINGS PTY LIMITED **GRANVILLE NSW 2142**

Update your information:

Online:

www.computershare.com.au/easyupdate/BKW

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 **BKW** TFN/ABN Status Quoted 15 October 2020 Record Date 25 November 2020 Payment Date Direct Credit Reference No. 803252

Final Dividend for the Year Ended 31 July 2020

Dear Securityholder,

This payment represents a final dividend of 39 cents per share for the year ended 31 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2020. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	39 cents	175	\$68.25	\$0.00	\$68.25
				Net Payment	\$68.25
				Franking Credit	\$29.25

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\$68.25



GRANVILLE NSW 2142

Update your information:

Online:

www.computershare.com.au/easyupdate/BKW

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 BKW
TFN/ABN Status Quoted
Record Date 13 April 2021
Payment Date 28 April 2021
Direct Credit Reference No. 803911

Interim Dividend for the Half Year Ended 31 January 2021

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 April 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	425	\$89.25	\$0.00	\$89.25
				Net Payment	\$89.25
				Franking Credit	\$38.25

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\$89.25



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: 86168610 Account number: NT1530390-002 ASX/Chi-X* Exchange: 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.

ht for you:			
Code	Security Description	Average price per share	Consideration
BTI.ASX	BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	\$1.3850	\$277.00
	Brokerage		\$14.95
	includes GST		\$1.36
	Total amount payable		\$291.95
	Code	Code Security Description BTI.ASX BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID Brokerage includes GST	Code Security Description Average price per share BTI.ASX BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID Brokerage includes GST

Contributing trades	5:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86168610	200	\$1.3850		

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



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: 86169751 Account number: NT1530390-002 ASX/Chi-X* Exchange: Registration type: **Broker Sponsored** 0032946283 HIN:

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 bou	ght for you:			
Quantity	Code	Security Description	Average price per share	Consideration
1,800	BTI.ASX	BAILADOR TECHNOLOGY INVESTMENTS LIMITED ORDINARY FULLY PAID	\$1.3850	\$2,493.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$2,507.95

Contributing trades	5:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86169751	1,800	\$1.3850		

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



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: 89899225 Account number: NT1530390-002 ASX/Chi-X* Exchange: **Broker Sponsored** Registration type: 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 bou				
Quantity	Code	Security Description	Average price per share	Consideration
300	C6C.ASX	COPPER MOUNTAIN MINING CORPORATION CHESS DEPOSITARY INTERESTS 1:1	\$4.9400	\$1,482.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$1,496.95

Contributing trades	:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89899225	300	\$4.9400		

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



⊢ 000226 000 CAJ

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/CAJ

By Mail:

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

Enquiries:

(within Australia) 1300 653 342 (international) +61 3 9946 4404

Holder Identification Number (HIN)

X 0032946283

ASX Code CAJ TFN/ABN Status Quoted Record Date 5 March 2021 1 April 2021 Payment Date Direct Credit Reference No. 801071

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	3,800	\$19.00	\$0.00	\$19.00
				Net Payment	\$19.00
				Franking Credit	\$8.14

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

Amount Deposited

AUD\$19.00

BSB: 082-330 Account number: 559663016



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GRANVILLE NSW 2142

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

ABN 84 117 391 812

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

By Mail:

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

Enquiries:

(within Australia) 1300 653 342 (international) +61 3 9946 4404

Holder Identification Number (HIN)

opuate your information:

X 0032946283

ASX Code TFN/ABN Status Record Date Payment Date

CAJ Quoted 5 March 2021 1 April 2021

801071

Direct Credit Reference No.

2021 Interim Dividend

→ 000226

PO BOX 205

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Unfranked Amount	Franked Amount	Number of Shares	Amount per Share	Class Description
\$0.00	\$19.00	3,800	0.5 cents	Ordinary Shares
Net Payment				
Franking Credit				
	S0.00 Net Payment	Amount Amount \$19.00 \$0.00 Net Payment	Shares	Share Shares Amount Amount 0.5 cents 3,800 \$19.00 \$0.00 Net Payment

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\$19.00



ABN 84 117 391 812

→ 000225 000 CAJ

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



www.computershare.com.au/easyupdate/CAJ

By Mail:

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

Enquiries:

(within Australia) 1300 653 342 (International) +61 3 9946 4404

Holder Identification Number (HIN)

X 0032946283

ASX Code TFN/ABN Status

CAJ Quoted

Record Date

25 September 2020

Payment Date

23 October 2020

Direct Credit Reference No.

801153

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.5 cents per share for the financial 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 25 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
	3.800	\$19.00	\$0.00	\$19.00
U.O DOING			Net Payment	\$19.00
			Franking Credit	\$8.14
	T-144 (2011) (2011)	Share Shares	Share Shares Amount	Share Shares Amount Amount 0.5 cents 3,800 \$19.00 \$0.00 Net Payment

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\$19.00



⊢ 000225 000 CAJ

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/CAJ

By Mail:

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

Enquiries:

(within Australia) 1300 653 342 (international) +61 3 9946 4404

Holder Identification Number (HIN)

X 0032946283

ASX Code CAJ TFN/ABN Status Quoted Record Date 25 September 2020 23 October 2020 Payment Date Direct Credit Reference No. 801153

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.5 cents per share for the financial 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 25 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	3,800	\$19.00	\$0.00	\$19.00
				Net Payment	\$19.00
				Franking Credit	\$8.14

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

be forwarded to your registered address.

NATIONAL AUSTRALIA BANK LTD

BSB: 082-330 Account number: 559663016

Amount Deposited

AUD\$19.00

If payment cannot be made to the above instruction, a cheque will



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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/CAJ

By Mail:

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

Enquiries:

(within Australia) 1300 653 342 (international) +61 3 9946 4404

Holder Identification Number (HIN)

X 0032946283

ASX Code CAJ TFN/ABN Status Quoted Record Date 6 March 2020 Payment Date 23 October 2020 801209 Direct Credit Reference No.

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	3,800	\$19.00	\$0.00	\$19.00
				Net Payment	\$19.00
				Franking Credit	\$8.14

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\$19.00



⊢ 000226 000 CAJ

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/CAJ

By Mail:

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

Enquiries:

(within Australia) 1300 653 342 (international) +61 3 9946 4404

Holder Identification Number (HIN)

X 0032946283

ASX Code CAJ TFN/ABN Status Quoted Record Date 5 March 2021 1 April 2021 Payment Date Direct Credit Reference No. 801071

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	3,800	\$19.00	\$0.00	\$19.00
				Net Payment	\$19.00
				Franking Credit	\$8.14

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

Amount Deposited

AUD\$19.00

BSB: 082-330 Account number: 559663016





Credit Corp Group Limited ABN 33 092 697 151

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: CHESS
Record Date: 02/03/2021

Payment Date: 12/03/2021

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

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares ASX Code: CCP

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
300	36 cents	\$108.00	Nil	\$108.00	\$108.00	Nil	\$46.29

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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%.

Direct Credit Instruction

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

Bank Domicile: AUS Receipt Currency: AUD

Bank Account Type: Domestic Amount Deposited: \$108.00

Bank Code: 082-330

Account Number: ******016

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



TINY HOLD SUPER SCHEME 66 THE AVENUE GRANVILLE NSW 2142

Trade date: 25/05/2021 As at date: 25/05/2021 Settlement date: 27/05/2021 Confirmation number: 90382799 Account number: NT1530390-002 Exchange: ASX/Chi-X* **Broker Sponsored** Registration type: 0032946283 HIN:

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	COL.ASX	COLES GROUP LIMITED. ORDINARY FULLY PAID	\$16.7400	\$8,370.00				
		Brokerage		\$19.95				
		includes GST		\$1.81				
		Total amount payable		\$8,389.95				

Contributing trades:							
Conf number	Total quantity	Price	Basis of quotation	Condition Code			
90382799	500	\$16.7400					

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



Computershare Limited ABN 71 005 485 825

→ 002355 000 CPU

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

Update Your Details:

Online:

www.investorcentre.com/au

Enquiries:



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



By Mail:

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

Holder Identification Number (HIN)

X 0032946283

Computershare 2020 Final Dividend

ASX Code: CPU

Record Date: 19 August 2020 Payment Date: 14 September 2020 TFN/ABN Status: Quoted

The statement below represents your final dividend for the period ended 30 June 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 August 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	200	A\$13.80	A\$32.20	A\$46.00
		Net Payment			A\$46.00
		Franking Credit			A\$5.91

Important Notes:

Your Payment Instruction:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

NATIONAL AUSTRALIA BANK LTD

BSB: 082-330 Account Number: 559663016

Payment Reference: 00809396

Amount Paid:

A\$46.00

Investor Centre

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0032946283

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



Computershare Limited ABN 71 005 485 825

→ 002119 000 CPU

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

Update Your Details:

Online:

www.investorcentre.com/au

Enquiries:



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



By Mail:

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

Holder Identification Number (HIN)

X 0032946283

Computershare 2021 Interim Dividend

ASX Code: CPU

Record Date: 17 February 2021 Payment Date: 18 March 2021 TFN/ABN Status: Quoted

The statement below represents your interim dividend for the period ended 31 December 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 17 February 2021. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	200	A\$46.00	A\$0.00	A\$46.00
		Net Payment			A\$46.00
		Franking Credit			A\$19.71

Important Notes:

Your Payment Instruction:

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

- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee
 which will be deducted from your payment.

NATIONAL AUSTRALIA BANK LTD

 BSB:
 082-330

 Account Number:
 559663016

 Payment Reference:
 00809173

Amount Paid:

A\$46.00

Investor Centre

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0032946283

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