

**QUBE**

ACN 149 723 053

*Updated Price / Scanned***Update your information:****Online:**  
www.computershare.com.au/easyupdate/qub**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	QUB
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	8 April 2021
Direct Credit Reference No.	804532

**Interim Dividend for the Half Year Ended 31 December 2020**

Dear Securityholder,

This payment represents an interim dividend of 2.5 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 10 March 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	1,420	\$35.50	\$0.00	\$35.50
<b>Net Payment</b>					<b>\$35.50</b>
Franking Credit					\$15.21

**Important Notes:**

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

**Your Payment Instruction**

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

Amount Deposited

**AUD\$35.50**



Online:  
[www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub)

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

001796 000 QUB



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

Holder Identification Number (HIN)

X 0032946283

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	21 September 2020
Payment Date	21 October 2020
Direct Credit Reference No.	804551

## Final Dividend for the Year Ended 30 June 2020

Dear Securityholder,

This payment represents a final dividend of 2.3 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 September 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.3 cents	1,420	\$32.66	\$0.00	\$32.66
<b>Net Payment</b>					<b>\$32.66</b>
<b>Franking Credit</b>					<b>\$14.00</b>

### Important Notes:

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## Your Payment Instruction

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

Amount Deposited  
**AUD\$32.66**



001796 000 QUB



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/qub](http://www.computershare.com.au/easyupdate/qub)



### 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	QUB
TFN/ABN Status	Quoted
Record Date	21 September 2020
Payment Date	21 October 2020
Direct Credit Reference No.	804551

## Final Dividend for the Year Ended 30 June 2020

Dear Securityholder,

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<b>Net Payment</b>					<b>\$32.66</b>
Franking Credit					\$14.00

### Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

## Your Payment Instruction

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

Amount Deposited

**AUD\$32.66**



**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

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:** 09/03/2021  
**Payment Date:** 31/03/2021

## Dividend Statement

**Payment Description:** 2021 Interim Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
600	48.5 cents	\$291.00	Nil	\$291.00	\$291.00	Nil	\$124.71

- 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:

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 082-330  
**Account Number:** \*\*\*\*\*016

**Receipt Currency:** AUD  
**Amount Deposited:** 291.00

**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

S00012917228



**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

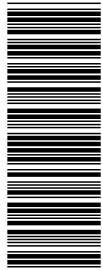
Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
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S00012917228

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



S00012917228

## Please update your Communication Elections

Signing up to receive your shareholder correspondence by email is not only cost effective and environmentally responsible; it also ensures you receive your communication faster than by post. If you elect to receive your communications (such as notice of meeting and dividend statements) by email, you can also elect to receive copies of any other ASX announcements that the company makes shortly after their release.

Delivering mandatory shareholder documentation by post incurs a considerable cost to the company. Therefore, **we strongly encourage you** to elect to receive your shareholder communication via email,

How to nominate your communication elections:

**Online** Visit [www.investorserve.com.au](http://www.investorserve.com.au) – you will need your SRN or HIN to register if you are not a registered user

**Mail** Complete this form and return in the enclosed reply-paid envelope

### Options – Please select only ONE option

Yes, I would like to receive all my Securityholder communications\* electronically as permitted by the Corporations Act 2001, including by email and internet access. My email address is provided below.

I would like to receive my Securityholder communications\* electronically, except my dividend distribution advice that I would like to receive by post. My email address is provided below.

**My email address is:**

\*This may include, but is not limited to notice of meeting, proxy forms, dividend distribution advices and other investor correspondence

## Dividend Statement

Holder Identification Number	X0032946283
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

000991 000 RIO



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

## Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		26/04/2021		\$119.228948		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	248	\$985.75	\$0.00	\$422.46	\$985.75
Special	119.63 cents	248	\$296.68	\$0.00	\$127.15	\$296.68
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,282.43
Cash balance brought forward						\$78.44
Reinvestment amount						\$1,360.87
Amount deducted for purchase						\$1,311.52
Number of shares purchased						11
Cash balance carried forward						\$49.35

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	248	11	259

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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

## Dividend Statement

Holder Identification Number	X0032946283
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	243
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$526.02
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$225.44
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$526.02

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

## Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

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

Transaction Type	Allocation Date	Price per Share
DRP	23/09/2020	\$100.510316

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$54.97	\$526.02	\$580.99	\$502.55	5	\$78.44

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
23/09/2020	DRP	Allocation	243	5	248

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

**From April 2021 we are changing the way we pay cash dividends – See enclosed letter for more information.**

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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PO BOX 205  
GRANVILLE NSW 2142

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

## Dividend Statement

Holder Identification Number	X0032946283
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

### Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

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AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$1,282.43</b>
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Reinvestment amount						\$1,360.87
Amount deducted for purchase						\$1,311.52
Number of shares purchased						11
Cash balance carried forward						\$49.35

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Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	248	11	259

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Change payment options



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View your Shareholding



Change your address



Update your TFN



# Payment Advice



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

## STEADFAST GROUP

ABN: 98 073 659 677

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6283  
Payment Date: 25 September 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SDF - FULLY PAID ORDINARY SHARES	\$0.06	4,237	\$0.00	\$254.22	\$254.22	\$108.95

Less Withholding Tax \$0.00

**Net Amount** AUD 254.22

Represented By:  
Dividend Reinvestment Plan amount AUD 254.22

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$1.42  
Amount available from this payment: \$254.22  
Total amount available for reinvestment: \$255.64  
Cost of shares allotted at **\$3.2614** / share: \$254.39  
Number of shares allotted: 78  
Cash balance carried forward: \$1.25

## HOLDING BALANCE

Total shares after allotment: 4,315

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.



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

## Key Details

Allotment date: 25 March 2021  
Record date: 2 March 2021  
SRN/HIN: X\*\*\*\*\*6283

TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the six months 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	A\$0.044	4,315	\$0.00	\$189.86	\$189.86	\$81.37
<b>Net dividend amount:</b>					<b>\$189.86</b>	

Cash balance brought forward from your DRP account:	\$1.25
Amount available for reinvestment:	\$191.11
Cash reinvested has been applied to 50 shares at A\$3.7971 per share:	\$189.86
Cash balance carried forward in your DRP account:	\$1.25
Number of shares held before the allocation:	4,315
Number of shares allocated:	50
*Number of shares held after the allocation:	4,365

\*Note: The total number of shares held after the allocation detailed above does not include any ex-dividend transfers registered after ex-dividend date or any transfers registered since record date. Neither Steadfast Group 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.

Retain this statement to assist in preparing your tax return.

# 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:** 89898694  
**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
300	SFR.ASX	SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	\$7.5100	\$2,253.00
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$2,267.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89898694	300	\$7.5100		

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.

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: 12/03/2021  
Payment Date: 31/03/2021

## Dividend Statement

Payment Description: 2021 Interim Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: SLK

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
650	7 cents	\$45.50	Nil	\$45.50	\$45.50	Nil	\$19.50

- 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$45.50
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 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: 02/10/2020

## Dividend Statement

Payment Description: 2020 Final Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: SLK

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
650	4.5 cents	\$29.25	Nil	\$29.25	\$29.25	Nil	\$12.54

- 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$29.25
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



009 004809

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

### Key Details

Payment date: 17 March 2021  
Record date: 23 February 2021  
SRN/HIN: X\*\*\*\*\*6283  
TFN/ABN Status: Quoted

### 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	\$0.075	522	\$0.00	\$39.15	\$39.15	\$16.78
Net dividend amount:					\$39.15	

### PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 082-330

ACC: \*\*\*\*\*3016 ACCOUNT NAME: TINY HOLDINGS PTY LIMITED

PAYMENT REFERENCE NUMBER: 001256662513

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



360 Capital Group (ASX: TGP) comprising  
360 Capital Group Limited (ACN 113 569 136) and  
360 Capital Investment Trust (ARSN 104 552 598)

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

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

**Holder No.** S00012917228  
**Payment date:** 27 January 2021  
**Record date:** 31 December 2020  
**TFN/ABN:** Quoted

## 360 CAPITAL GROUP DECEMBER 2020 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	5,000	1 cent	\$50.00	Nil	\$50.00

### 360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	5,000	Nil	Nil	Nil	Nil	Nil	Nil

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	5,000	1 cent	\$50.00	Nil	\$50.00	Nil

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	50.00
<b>Bank Code:</b>	082-330		
<b>Account Number:</b>	*****016		
<b>Exchange Rate:</b>	N/A		





360 Capital Group (ASX: TGP) comprising  
360 Capital Group Limited (ACN 113 569 136) and  
360 Capital Investment Trust (ARSN 104 552 598)



009\_11954\_580

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

Smart Business Solutions

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

**Holder No.:** S00012917228  
**Payment date:** 28 July 2021  
**Record date:** 30 June 2021  
**TFN/ABN:** Quoted

## 360 CAPITAL GROUP JUNE 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	5,000	1 cent	\$50.00	Nil	\$50.00

### 360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	5,000	Nil	Nil	Nil	Nil	Nil	Nil

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	5,000	1 cent	\$50.00	Nil	\$50.00	Nil

#### IMPORTANT INFORMATION

##### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

##### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	50.00
<b>Bank Code:</b>	082-330		
<b>Account Number:</b>	*****016		
<b>Exchange Rate:</b>	N/A		



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

**Holder No.** S00012917228  
**Payment date:** 28 April 2021  
**Record date:** 31 March 2021  
**TFN/ABN:** Quoted

## 360 CAPITAL GROUP MARCH 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	5,000	1 cent	\$50.00	Nil	\$50.00

### 360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	5,000	Nil	Nil	Nil	Nil	Nil	Nil

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	5,000	1 cent	\$50.00	Nil	\$50.00	Nil

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	50.00
<b>Bank Code:</b>	082-330		
<b>Account Number:</b>	*****016		
<b>Exchange Rate:</b>	N/A		

# 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:** 86177845  
**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
5,000	TOP.ASX	THORNEY OPPORTUNITIES LTD ORDINARY FULLY PAID	\$0.5450	\$2,725.00
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$2,739.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86177845	5,000	\$0.5450	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.



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:** 17/03/2021

**Payment Date:** 31/03/2021

## Dividend Statement

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

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** TOP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
16,096	0.8 cents	\$128.77	Nil	\$128.77	\$128.77	Nil	\$55.19

- 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:

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 128.77

**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



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:** 09/09/2020  
**Payment Date:** 30/09/2020

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** TOP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
11,096	1.27 cents	\$140.92	Nil	\$140.92	\$140.92	Nil	\$60.39

- 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:

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 140.92

**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

# Buy confirmation

**THE GIBLET TRUST**  
**66 THE AVENUE**  
**GRANVILLE NSW 2142**

**Trade date:** 31/03/2021  
**As at date:** 31/03/2021  
**Settlement date:** 06/04/2021  
**Confirmation number:** 87216949  
**Account number:** NT1632345-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0025966821  
**Registration Details:**  
TINY HOLDINGS PTY LIMITED  
<THE GIBLET A/C>,  
66 THE AVENUE  
GRANVILLE NSW 2142

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
30,000	VML.ASX	VITAL METALS LIMITED ORDINARY FULLY PAID	\$0.0680	\$2,040.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$2,054.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
87216949	30,000	\$0.0680		

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:** 05/05/2021  
**As at date:** 05/05/2021  
**Settlement date:** 07/05/2021  
**Confirmation number:** 89190508  
**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
89,018	VML.ASX	VITAL METALS LIMITED ORDINARY FULLY PAID	\$0.0560	\$4,985.01
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,999.96</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89190508	89,018	\$0.0560		

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.



**Virtus Health Limited**  
ABN 80 129 643 492

*Updated Plan / Planned*

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



009 000370

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

**Key Details**

**Payment date:** 15 April 2021  
**Record date:** 25 March 2021  
**SRN/HIN:** X\*\*\*\*\*6283

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months 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	\$0.12	450	\$0.00	\$54.00	\$54.00	\$23.14
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$54.00</b>	

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 082-330

**ACC:** \*\*\*\*\*3016 **ACCOUNT NAME:** TINY HOLDINGS PTY LIMITED

**PAYMENT REFERENCE NUMBER:** 001259659136

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

**Retain this statement to assist in preparing your tax return.**









Vita Group Limited  
ABN: 62 113 178 519

*Updated Name / scanned*

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

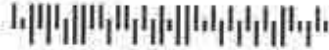
**Holder Identification Number (HIN)**

X 0032946283

ASX Code:	VTG
TFN/ABN Status:	Quoted
Record Date:	26 March 2021
Payment Date:	9 April 2021
Direct Credit Reference No.:	801097



000207 000: VTG



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

**2021 Interim Dividend**

Dear Shareholder(s),

This payment represents an interim dividend of 5.6 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/VTG](http://www.computershare.com.au/easyupdate/VTG) in order to update your Tax File Number (TFN), bank account and other details online.

George Southgate  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.6 cents	1,940	\$108.64	\$0.00	\$108.64
<b>Net Payment</b>					<b>\$108.64</b>
Franking Credit					\$46.56

**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\$108.64**



000193 000 VTG



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/VTG](http://www.computershare.com.au/easyupdate/VTG)

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

## Enquiries:

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

X 0032946283

ASX Code	VTG
TFN/ABN Status	Quoted
Record Date	11 September 2020
Payment Date	25 September 2020
Direct Credit Reference No.	801122

## 2020 Final Dividend

Dear Shareholder(s),

This payment represents a final dividend of 2.4 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 11 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/VTG](http://www.computershare.com.au/easyupdate/VTG) in order to update your TFN, bank account and other details online.

George Southgate  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.4 cents	1,940	\$46.56	\$0.00	\$46.56
<b>Net Payment</b>					<b>\$46.56</b>
Franking Credit					\$19.95

**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\$46.56**

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:** 13/10/2020  
**Payment Date:** 23/10/2020  
**Reference Number:** S00012917228

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
8,367	4.9 cents	\$409.98	Nil	\$409.98	\$409.98	Nil	\$175.71

- 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%.

## WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$409.98
<b>Total available for reinvestment</b>	<b>\$409.98</b>
DRP issue price (Discount of 2.5%)	\$1.40568
Total amount applied to new shares	\$410.46
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	8,367
Number of new shares allotted on 23/10/2020	292 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>8,659</b>

- 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

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:** CHES  
**Record Date:** 13/10/2020  
**Payment Date:** 23/10/2020  
**Reference Number:** S00012917228

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
8,367	4.9 cents	\$409.98	Nil	\$409.98	\$409.98	Nil	\$175.71

- 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%.

## WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$409.98
<b>Total available for reinvestment</b>	<b>\$409.98</b>
DRP issue price (Discount of 2.5%)	\$1.40568
Total amount applied to new shares	\$410.46
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	8,367
Number of new shares allotted on 23/10/2020	292 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>8,659</b>

- 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

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:** CHES  
**Record Date:** 08/04/2021  
**Payment Date:** 20/04/2021  
**Reference Number:** S00012917228

## Dividend Statement

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

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAX

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
8,659	4.95 cents	\$428.62	Nil	\$428.62	\$428.62	Nil	\$183.69

- 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%.

## WAM Research Limited (ASX Code: WAX) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$428.62
<b>Total available for reinvestment</b>	<b>\$428.62</b>
DRP issue price (Discount of 2.5%)	\$1.64947
Total amount applied to new shares	\$428.86
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	8,659
Number of new shares allotted on 20/04/2021	260 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>8,919</b>

- 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

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au009 / 030912  
TINY HOLDINGS PTY LIMITED  
<TINY HOLD SUPER SCHEME A/C>  
PO BOX 205  
GRANVILLE NSW 2142**Key details**

<b>Payment date:</b>	25 June 2021
<b>Record date:</b>	14 May 2021
<b>SRN/HIN:</b>	X*****6283
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	400	58 cents	\$0.00	\$232.00	\$232.00	\$99.43
<b>Net dividend amount</b>					<b>\$232.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$28.00</b>

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

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****NATIONAL AUSTRALIA BANK****BSB:** 082-330**ACC:** \*\*\*\*\*3016**ACCOUNT NAME:** TINY HOLDINGS PTY LIMITED <TINY SUPER>**PAYMENT REFERENCE NUMBER:** 001260499152

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



# 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:** 86167812  
**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
400	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	\$24.4000	\$9,760.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,779.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86167812	400	\$24.4000		

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:** 15/03/2021  
**As at date:** 15/03/2021  
**Settlement date:** 17/03/2021  
**Confirmation number:** 86178337  
**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	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$50.2400	\$5,024.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$5,043.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
86178337	100	\$50.2400	XD	

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.

**Private and Confidential**

011180 000 WES



TINY HOLDINGS PTY LIMITED  
 PO BOX 205  
 GRANVILLE NSW 2142

**Holder Identification Number (HIN)**

**X 0018744058**

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

**Final Dividend and Special Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	7	A\$6.65	A\$0.00	A\$6.65	A\$2.85
<b>Total</b>			<b>A\$6.65</b>	<b>A\$0.00</b>	<b>A\$6.65</b>	<b>A\$2.85</b>
<b>Net Payment</b>					<b>A\$6.65</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$16.62
Net payment available for investment in accordance with your instructions	A\$6.65
<b>Total available for investment</b>	<b>A\$23.27</b>
Less amount applied to the allotment of 0 ordinary shares at A\$45.9840 per share	A\$0.00
Cash balance carried forward to next dividend	A\$23.27
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 27 August 2020	7
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	0
Total number of ORD shares held*	7

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

**Private and Confidential**

011032 000 WES



TINY HOLDINGS PTY LIMITED  
 PO BOX 205  
 GRANVILLE NSW 2142

**Holder Identification Number (HIN)**

**X 0018744058**

<b>Record Date</b>	24 February 2021
<b>Payment Date</b>	31 March 2021
<b>TFN/ABN Status</b>	Quoted
<b>ASX Code</b>	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	7	A\$6.16	A\$0.00	A\$6.16	A\$2.64
<b>Total</b>			<b>A\$6.16</b>	<b>A\$0.00</b>	<b>A\$6.16</b>	<b>A\$2.64</b>
<b>Net Payment</b>					<b>A\$6.16</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$23.27
Net payment available for investment in accordance with your instructions	A\$6.16
<b>Total available for investment</b>	<b>A\$29.43</b>
Less amount applied to the allotment of 0 ordinary shares at A\$50.3107 per share	A\$0.00
Cash balance carried forward to next dividend	A\$29.43
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 25 February 2021	7
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	0
Total number of ORD shares held*	7

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

# 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:** 90205097  
**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
10,000	WHK.ASX	WHITEHAWK LIMITED ORDINARY FULLY PAID	\$0.2100	\$2,100.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$2,114.95</b>

## Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
90205097	4	\$0.2100		XT
90205097	9,996	\$0.2100		

All or part of this transaction has been crossed.

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.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



009 000325

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

12 March 2021

Dear Fellow Shareholder,

**Correction to corporate tax rate used for franking**

Prior to the change of investment manager from BSAAF Management Pty Ltd to Wilson Asset Management (International) Pty Limited (Wilson Asset Management), WAM Alternative Assets Limited (ASX: WMA), formerly Blue Sky Alternative Access Fund Limited, announced a 3.0 cents per share fully franked FY2020 final dividend on 28 August 2020. This dividend was paid on 25 September 2020. WMA's correspondence, including the dividend statements sent to shareholders, incorrectly referred to the dividend being franked at a 27.5% corporate tax rate.

Following consultation with Wilson Asset Management after its appointment on 14 October 2020, and the Company's tax advisers, it was determined that WMA's FY2020 turnover and composition of income would see it qualify for the reduced tax rate of 26% in FY2021, which is the correct corporate tax rate applicable to this dividend.

The correct corporate tax rate applicable to this dividend for WMA Shareholders is 26%.

If you have any questions or would like to discuss this further, please feel free to contact Chief Financial Officer and Company Secretary Jesse Hamilton on +61 401 944 807 or Senior Financial Accountant Hus Dervish on +61 406 545 597.

Yours sincerely,

---

Michael Cottier  
Chairman

---

Geoff Wilson AO  
Director of WAM Alternative Assets  
Limited  
Chairman & Chief Investment Officer  
of Wilson Asset Management

## Summary of Corrected Dividend Information

 009 000325  
 TINY HOLDINGS PTY LIMITED  
 <TINY HOLD SUPER SCHEME A/C>  
 PO BOX 205  
 GRANVILLE NSW 2142

### Key Details

**Payment date:** 25 September 2020  
**Record date:** 11 September 2020  
**SRN/HIN:** X\*\*\*\*\*6283

### Summary of corrected dividend information for the dividend paid in respect of WAM Alternative Assets Limited, formerly Blue Sky Alternative Access Fund Limited for the six months ended 30 June 2020.

This dividend is 100% franked at the company tax rate of 26%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.03	7,899	\$0.00	\$236.97	\$236.97	\$83.26
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$236.97</b>	

Retain this statement to assist in preparing your tax return.

# Payment Advice



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

## WAM ALTERNATIVE ASSETS LIMITED

ABN: 47 168 941 704

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

PO BOX 205  
GRANVILLE NSW  
2142

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6283  
Payment Date: 30 April 2021  
Record Date: 08 April 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WMA - FULLY PAID ORDINARY SHARES	\$0.01	7,899	\$0.00	\$78.99	\$78.99	\$27.75

Less Withholding Tax \$0.00

**Net Amount** AUD 78.99

Represented By:  
Dividend Reinvestment Plan amount AUD 78.99

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.20  
Amount available from this payment: \$78.99  
Total amount available for reinvestment: \$79.19  
Cost of shares allotted at **\$1.00** / share: \$79.00  
Number of shares allotted: 79  
Cash balance carried forward: \$0.19

### HOLDING BALANCE

Total shares after allotment: 7,978

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 \$0.01  
Franking Percentage 100%  
Company Tax Rate 26%

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

## WOOLWORTHS GROUP



### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

PO BOX 205  
GRANVILLE NSW  
2142

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6283  
Payment Date: 06 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	1,065	\$0.00	\$511.20	\$511.20	\$219.09

Less Withholding Tax \$0.00

**Net Amount** AUD 511.20

Represented By:  
Dividend Reinvestment Plan amount AUD 511.20

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$23.67  
Amount available from this payment: \$511.20  
Total amount available for reinvestment: \$534.87  
Cost of shares allotted at **\$36.9114** / share: \$516.76  
Number of shares allotted: 14  
Cash balance carried forward: \$18.11

### HOLDING BALANCE

Total shares after allotment: 1,079

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 \$0.48  
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

WOOLWORTHS GROUP



## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

PO BOX 205  
GRANVILLE NSW  
2142

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6283  
Payment Date: 06 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	1,065	\$0.00	\$511.20	\$511.20	\$219.09

Less Withholding Tax \$0.00

**Net Amount** AUD 511.20

Represented By:  
Dividend Reinvestment Plan amount AUD 511.20

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$23.67  
Amount available from this payment: \$511.20  
Total amount available for reinvestment: \$534.87  
Cost of shares allotted at **\$36.9114** / share: \$516.76  
Number of shares allotted: 14  
Cash balance carried forward: \$18.11

### HOLDING BALANCE

Total shares after allotment: 1,079

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 \$0.48  
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

WOOLWORTHS GROUP



## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

PO BOX 205  
GRANVILLE NSW  
2142

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6283  
Payment Date: 14 April 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	1,079	\$0.00	\$571.87	\$571.87	\$245.09

Less Withholding Tax \$0.00

**Net Amount** AUD 571.87

Represented By:  
Dividend Reinvestment Plan amount AUD 571.87

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$18.11  
Amount available from this payment: \$571.87  
Total amount available for reinvestment: \$589.98  
Cost of shares allotted at **\$39.1986** / share: \$587.98  
Number of shares allotted: 15  
Cash balance carried forward: \$2.00

### HOLDING BALANCE

Total shares after allotment: 1,094

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

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### FRANKING INFORMATION

Franked Rate per Share \$0.53  
Franking Percentage 100%  
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**MINUTES OF A MEETING OF THE DIRECTORS OF WEIR WHANTIN MUIR RURAL  
PRODUCTS PTY LIMITED ACN 104 315 086 HELD AT LEVEL 16, 101 MILLER STREET,  
NORTH SYDNEY, NEW SOUTH WALES ON 27 APRIL 2021**

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**PRESENT:** Charles Cupit  
Philip Slee

**CHAIRMAN:** Charles Cupit was elected Chairman for the meeting.

**MINUTES:** The Chairman reported that the minutes of the previous meeting had been signed as a true record.

**PROPOSED  
DIVIDEND:** The Chairman tabled the company's annual report and financial statements for the previous financial year. The net position being a surplus, it was proposed that a dividend of \$275,000 be declared in favour of the shareholders holding ordinary class of shares to be paid on 27 April 2021. The terms of the company's Constitution were considered.

The Chairman reminded the meeting that when considering the proposed dividend, regard must be had for the solvency of the company and its ability to pay its debts as and when they fall due, even after the declaration of the dividend. It was also noted that the declaration of the dividend must be fair and reasonable for all the company's shareholders having regard for the particular circumstances.

IT WAS RESOLVED that having regard for the matters raised in the meeting, the declaration of the dividend would not prejudice the company's creditors and is fair and reasonable for all shareholders of the company. Accordingly, the meeting resolved that a dividend be declared out of profits of prior and current years, and that such dividend be paid or credited to shareholders as at 27 April 2021:

Fully franked: \$275,000

It was noted that no other dividends are being paid under this resolution.

**CLOSURE:** There being no further business the meeting was declared closed.

SIGNED AS A CORRECT RECORD.



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Chairman

**WEIR WHANTIN MUIR RURAL PRODUCTS PTY LIMITED**  
**ACN 104 315 086**

**SHAREHOLDER DIVIDEND STATEMENT**

**Name of Shareholder:** Tiny Holdings Pty Limited as Trustee for the  
Tiny Holdings Superannuation Scheme

**Date of Payment:** 13 May 2021

**TFN:** Quoted

Dividend Paid - Franked	\$ 20,346.30
Dividend Paid - Unfranked	\$ -
Imputation Credit	\$ 7,717.56



## NAB Connect - Domestic payment report

Payment ID 182255718

When 17/05/2021

Status Processing

Total amount (AUD) \$20,346.30

### Authorisation details

Authoriser name

Signature

CHARLES CUPIT

### Payment details

Payment type

Pay anyone (Domestic)

Payment method

Overnight payment

### From

Account name	BSB	Account	Description for you	Amount (AUD)	Status
WEIR WHANTIN	082-057	557612610	Tiny Hldgs Super	\$20,346.30 DR	Valid

### To

Account name	BSB	Account	Reference	Amount (AUD)	Status
Tiny Holdings Limited	082-356	559663016	WWMRP Dividend	\$20,346.30 CR	Valid

### End of report