

X. 66 01

Payment Advice

PENDAL

GROUP

PENDAL GROUP LIMITED

ABN: 28 126 385 822

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 792 077
ASX Code: PDL
Email: pdl@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465

Payment Date: 01 July 2020

Record Date: 22 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.15	3,740	\$504.90	\$56.10	\$561.00	\$24.04
Less Withholding Tax					\$0.00	
Net Amount					AUD 561.00	
Represented By:						
Direct Credit amount					AUD 561.00	

BANKING INSTRUCTIONS

The amount of AUD 561.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1241746168

FRANKING INFORMATION

Franked Rate per Share	\$0.015
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$504.90
Nil CFI	\$0.00
Total unfranked Income	\$504.90

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

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

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

2020 Interim Dividend Statement

036932 000 NAB



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4291

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date	3 July
Record Date	4 May
TFN/ABN status	Q1
ASX code	
Direct Credit Reference No.	123

X 16.14

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
935	30 cents	\$0.00	\$280.50	\$120.21	935 shares x 30 cents = \$280.50

Payment details

The cash dividend amount of \$280.50 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****7874

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

APN | Industria REIT

2.36

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

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

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



013 000441

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 21 August 2020
Record date: 30 June 2020
Reference no.: X*****2465
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 JUNE 2020

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

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,963	\$0.0415	\$330.47	\$0.00	\$0.00	\$0.00	\$330.47
Total		\$330.47	\$0.00	\$0.00	\$0.00	\$330.47

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

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: ****7874
Direct Credit Reference No.: 001242731880

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

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

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



Perpetual Limited
ABN 86 000 431 827

Super

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Telephone: 1300 732 806
From outside Australia: +61 1300 732 806
ASX Code: PPT
Website: www.linkmarketservices.com.au



013 / 003356

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

SRN/HIN/REF: X00086252465
Entitlement Number: 202789
Record Date: 24 July 2020
7.00pm (Sydney (AEST) time)
Offer Opens: 4 August 2020

Offer Closes: 26 August 2020
5.00pm (Sydney (AEST) time)

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

How do I apply for Shares under this offer?

- Carefully read the SPP Terms and Conditions accompanying this form.
- Decide on the amount you wish to apply for.
- Pay for the Shares in accordance with the instructions outlined in the Terms and Conditions of the Booklet and further important instructions on the reverse of this form.
 - Option 1: Paying by BPAY®
 - Option 2: Paying by cheque, bank draft or money order.
- Payments must be in Australian dollars. You may apply for SPP Shares in parcels valued at A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000.

PAYMENT OPTIONS

Option 1: Paying by BPAY®

If paying by BPAY®, you do NOT need to complete or return the Acceptance Slip attached to this Application Form below. Payment must be received by the Registry by BPAY® by 5:00pm (Sydney (AEST) time) on 26 August 2020. By paying by BPAY®, you will be deemed to have completed an Application Form for the number of Shares the subject of your application payment.

If you make a payment by BPAY® and Perpetual Limited receives an amount which is not equal to either A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000, Perpetual Limited may round down the dollar amount of Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$1,000.



Bill Code: 327189
Ref: 3989100002027891

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518

Option 2: Paying by Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return the Acceptance Slip attached to this Application Form with your application payment to C/- Link Market Services Limited, GPO Box 3560, Sydney NSW 2001.

- Tick the box beside the amount you wish to apply for, either A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000.
- Enter your cheque, bank draft or money order details. The amount of your application payment should be equal to the amount applied for in section A of the Acceptance Slip below. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Perpetual Limited SPP" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to either A\$1,000, A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500, A\$15,000, A\$20,000, A\$25,000 or A\$30,000, Perpetual Limited may round down the dollar amount of Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$1,000.
- Enter your contact telephone number at which we may contact you regarding your application for Shares, if necessary.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.



ABN 86 000 431 827

Please detach and enclose with payment

Acceptance Slip

SRN/HIN/REF: X00086252465
Entitlement Number: 202789

A I/we wish to purchase a parcel of Shares to the dollar amount of (tick one box only):

- ☐ A\$1,000 OR ☐ A\$7,500 OR ☐ A\$15,000 OR ☐ A\$30,000
☐ A\$2,500 OR ☐ A\$10,000 OR ☐ A\$20,000 OR
☐ A\$5,000 OR ☐ A\$12,500 OR ☐ A\$25,000 OR



B Make your cheque, bank draft or money order payable to "Perpetual Limited SPP" and crossed "Not Negotiable"

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A\$.00

C Telephone Number – Business Hours Telephone Number – After Hours Contact Name

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Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

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

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



013 000458

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 27 August 2020
Record date: 30 June 2020
SRN/HIN: X*****2465
TFN/ABN Status: Received and Recorded

Closed 2:60

Distribution statement for the half year ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2021.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	7.41 cents	20,000	\$1,482.00
Net amount:			\$1,482.00

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167

ACC: ****7874

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 001242824760

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.



Receipt

Receipt number
N081207341426

Amount
\$15,000.00

From
Accel Cash
06 7167 2317-7874
NRW

To
NRW Holdings
PPT SHARE PURCHASE PLAN

Biller Code: 327189
Ref: 3989100002027891

When
Wednesday 12 Aug 2020 at 11:46am Sydney/Melbourne
time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

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Payment Advice

**All Registry communications to:**

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: HPI

Email: registrars@linkmarketservices.com.auWebsite: www.linkmarketservices.com.au**HOTEL PROPERTY INVESTMENTS LIMITED**

ABN: 25 010 330 515

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

DISTRIBUTION STATEMENT

Reference No.: X*****2465

Payment Date: 04 September 2020

Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	6,735	\$653.30	\$0.00	\$0.00	\$653.30	\$0.00
Less Withholding Tax						\$0.00	
Net Amount						AUD 653.30	
Represented By:							
Direct Credit amount						AUD 653.30	

BANKING INSTRUCTIONS

The amount of AUD 653.30 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK

BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1248071828

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.



Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY OZ MINERALS LIMITED
SECURITY ORDINARY FULLY PAID

OZL

DATE: 10/09/2020
AS AT DATE: 10/09/2020
CONFIRMATION NO: 33618596
ORDER NO: 554HF-V
ACCOUNT NO: 6617071

UNITS AT PRICE

1,000 14.680000

AVERAGE PRICE: 14.680000

PID 6381 HIN 86252465

ORDER COMPLETED

TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$14,680.00
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,724.00
TOTAL GST: \$4.00
SETTLEMENT DATE: 14/09/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



000959 000 MIN



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



Online:

www.computershare.com.au/easyupdate/MIN



By Mail:

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MIN

Quoted

26 August 2020

15 September 2020

811736

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 77 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 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse

Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	77 cents	1,925	\$1,482.25	\$0.00	\$1,482.25
Net Payment					\$1,482.25
Franking Credit					\$635.25

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX74

Amount Deposited

AUD\$1,482.25

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ASX: SKI
Reference Number: S00115619811
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/09/2020
Payment Date: 15/09/2020

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2020 is 7.00 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	10,890	\$381.15
Tax Deferred	3.50 cents	10,890	\$381.15
Less withholding Tax ¹			Nil
Net Payment (AUD)			\$762.30

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

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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:	\$762.30
Bank Code:	067-167		
Account Number:	*****874		
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 purpose

S00115619811

002778 000 PTM



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	822804

Final dividend for the year ended 30 June 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	6,575	11 cents	\$0.00	\$723.25	\$309.96

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment AU\$723.25

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX74

Amount Deposited \$723.25

015862 000 WPL



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	690597

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	825	A\$299.04	A\$0.00	A\$299.04
Net Payment					A\$299.04
Australian Franking Credit					A\$128.16

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX74

Amount Deposited
A\$299.04

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

Payment Advice



LINK ADMINISTRATION HOLDINGS LIMITED

ABN: 27 120 964 098

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 934 599
ASX Code: LNK
Email: lnk@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
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
LNK - FULLY PAID ORDINARY SHARES	\$0.035	4,900	\$85.75	\$85.75	\$171.50	\$36.75
Less Withholding Tax					\$0.00	
Net Amount					AUD 171.50	
Represented By:						
Direct Credit amount					AUD 171.50	

BANKING INSTRUCTIONS

The amount of AUD 171.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1251826875

FRANKING INFORMATION

Franked Rate per Share	\$0.0175
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

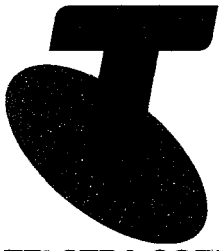
Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$85.75
Total unfranked Income	\$85.75

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

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

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 24 September 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,430	\$0.00	\$594.40	\$594.40	\$254.74
Less Withholding Tax					\$0.00	
Net Amount					AUD 594.40	
Represented By:						
Direct Credit amount					AUD 594.40	

BANKING INSTRUCTIONS

The amount of AUD 594.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1250584289

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

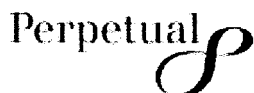
The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



All Registry communications to:
PERPETUAL LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: PPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

PERPETUAL LIMITED

ABN: 86 000 431 827

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 25 September 2020
Record Date: 04 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	\$0.50	1,226	\$0.00	\$613.00	\$613.00	\$262.71
Less Withholding Tax					\$0.00	
Net Amount					AUD 613.00	
Represented By:						
Direct Credit amount					AUD 613.00	

BANKING INSTRUCTIONS

The amount of AUD 613.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1251878714

FRANKING INFORMATION

Franked Rate per Share	\$0.50
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



AGL ENERGY LIMITED
ABN: 74 115 061 375

**MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>**
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 824 513
ASX Code: **AGL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 25 September 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.51	1,405	\$143.31	\$573.24	\$716.55	\$245.67
Less Withholding Tax					\$0.00	
Net Amount					AUD 716.55	
Represented By:						
Direct Credit amount					AUD 716.55	

BANKING INSTRUCTIONS

The amount of AUD 716.55 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1251107752

FRANKING INFORMATION

Franked Rate per Share	\$0.408
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$143.31
Total unfranked Income	\$143.31

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

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

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



031622 000 ANZ



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

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)

HIN WITHHELD

Share Class

Ordinary

Record Date

25 August 2020

Payment Date

30 September 2020

TFN/ABN

Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$250.00	A\$0.00	A\$250.00	A\$107.14

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

A NZ Imputation Credit of **NZ\$30.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA



BSB: XXX-XXX

Account number: XXXXXX74

Payment reference: 789625

PAYMENT AMOUNT: A\$250.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020

Full Year Results announced

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	350	\$0.00	\$343.00	\$343.00	\$147.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 343.00	
Represented By:						
Direct Credit amount					AUD 343.00	

BANKING INSTRUCTIONS

The amount of AUD 343.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1249398204

FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$35.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

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

Private and Confidential

022487 000 WES



MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1140042
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	960	A\$912.00	A\$0.00	A\$912.00	A\$390.86
Total			A\$912.00	A\$0.00	A\$912.00	A\$390.86
Net Payment					A\$912.00	

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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX74

Amount Deposited

A\$912.00



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 004439

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 30 September 2020

Record date: 08 September 2020

Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	122.5 cents	375	\$0.00	\$459.38	\$196.88
Total Dividend Amount:				\$459.38	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000

Account Name: MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 Account No.: ****7874
DIRECT CREDIT REFERENCE NO.: 001252080196

Amount Deposited:
\$459.38

Payment Advice



COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 13 October 2020
Record Date: 26 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.09	2,480	\$223.20	\$0.00	\$223.20	\$0.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 223.20	
Represented By:						
Direct Credit amount					AUD 223.20	

BANKING INSTRUCTIONS

The amount of AUD 223.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1249730695

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$223.20
Nil CFI	\$0.00
Total unfranked Income	\$223.20

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

Interim dividend statement for the period ended 26 June 2020. This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

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

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

Payment Advice

**All Registry communications to:**

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: OZL

Email: registrars@linkmarketservices.com.auWebsite: www.linkmarketservices.com.au**OZ MINERALS LIMITED**

ABN: 40 005 482 824

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>

PO BOX 1777

WOLLONGONG DC NSW

2500

DIVIDEND STATEMENT

Reference No.: X*****2465

Payment Date: 05 October 2020

Record Date: 18 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29
Less Withholding Tax					\$0.00	
Net Amount					AUD 80.00	
Represented By:						
Direct Credit amount					AUD 80.00	

BANKING INSTRUCTIONS

The amount of AUD 80.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK

BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1252729536

FRANKING INFORMATION

Franked Rate per Share	\$0.08
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.

114.39

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.



013 000449

MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Payment date: 6 November 2020
 Record date: 30 September 2020
 Reference no.: X*****2465
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 SEPTEMBER 2020

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

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,963	\$0.043	\$342.41	\$0.00	\$0.00	\$0.00	\$342.41
Total		\$342.41	\$0.00	\$0.00	\$0.00	\$342.41

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

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 Account Name: MOORE SUPER CO PTY LTD ATF FRANK
 BSB: 067-167 ACC: ****7874
 Direct Credit Reference No.: 001253069561

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

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

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



Receipt

Receipt number
N312908986023

Amount
\$10,000.00

From
Accel Cash
06 7167 2317 7874
HPI SPP OFFER

To
HPI SPP OFFER
HPI SPP OFFER

Biller Code: 331884
Ref: 4056100000785496

When
Sunday 29 Nov 2020 at 1:39pm Sydney/Melbourne time

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032049 000 ANZ



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

x 19.22

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$350.00	A\$0.00	A\$350.00	A\$150.00

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

A NZ Imputation Credit of **NZ\$40.00** 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.

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)

HIN WITHHELD

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

Payment in Australian dollars

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX74
Payment reference:	783293
PAYMENT AMOUNT:	A\$350.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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



2020 Final Dividend Statement

⑆ 039956 000 NAB



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TIN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	724007

Close 21.20

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
935	30 cents	\$0.00	\$280.50	\$120.21

Dividend Summary

935 shares x 30 cents = \$280.50

400.71

Payment details

The cash dividend amount of \$280.50 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****7874

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$381.59.

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

Dividend Amount **\$280.50**

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



013 / 081143
MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****2465
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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	925	31 cents	\$0.00	\$286.75	\$286.75	\$122.89
Net dividend amount					\$286.75	
***New Zealand Imputation Credit (NZIC)						NZ\$64.75

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****7874

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 001254110840

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.

PENDAL
GROUP

PENDAL GROUP LIMITED
ABN: 28 126 385 822

X 4.02

Reference No.: X*****2465
Payment Date: 17 December 2020
Record Date: 04 December 2020

BANKING INSTRUCTIONS

The amount of AUD 822.80 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO. - 1254804965

FRANKING INFORMATION	Franked Rate per Share	\$0.022
	Franking Percentage	10%
	Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)	Income Description	Amount
	Conduit Foreign Income (CFI)	\$740.52
	Nil CFI	\$0.00
	Total unfranked Income	\$740.52

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

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

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

APN | Industria REIT

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

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

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



013 000466

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 5 February 2021
Record date: 31 December 2020
Reference no.: X*****2465
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2020

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

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,963	\$0.043	\$342.41	\$0.00	\$0.00	\$0.00	\$342.41
Total		\$342.41	\$0.00	\$0.00	\$0.00	\$342.41

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

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: ****7874
Direct Credit Reference No.: 001255416544

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

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

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



Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY SUNCORP GROUP LIMITED

SECURITY ORDINARY FULLY PAID

SUN

DATE: 25/02/2021
AS AT DATE: 25/02/2021
CONFIRMATION NO: 35181983
ORDER NO: 5G58X-V
ACCOUNT NO: 6617071

UNITS AT PRICE

731	10.270000
269	10.265000

AVERAGE PRICE: 10.268655

TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$10,268.66
BROKERAGE & COSTS INCL GST: \$33.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,301.66
TOTAL GST: \$3.00
SETTLEMENT DATE: 01/03/2021

PID 6381 HIN 86252465

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

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

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



013 000640

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 26 February 2021
Record date: 31 December 2020
SRN/HIN: X*****2465
TFN/ABN Status: Received and Recorded

Distribution statement for the half year ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2021.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	7.73 cents	20,000	\$1,546.00
Net amount:			\$1,546.00

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****7874

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 001255588291

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.



Vicinity Limited ABN 90 114 757 783 and
Vicinity Centres RE Ltd ABN 88 149 781 322
as responsible entity for
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235, Australia
Telephone: (+61) 1300 887 890
Security code: VCX
Email: vicinity@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 002138

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Distribution Statement

Payment Date: 02 March 2021
Record Date: 31 December 2020
Reference No: X*****2465
TFN/ABN Status: Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2020 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2021, which will be released in late August 2021.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	3.4 cents	10,490	\$356.66
		Net Amount:	\$356.66

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167
ACC: ****7874
MOORE SUPER CO PTY LTD ATF FRANK

Payment Reference Number: 001255678672

A 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, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.


CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email investorrelations@vicinity.com.au

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

009368 000 SCG



MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder No: HIN WITHHELD
 Payment Date: 26 February 2021
 Record Date: 15 February 2021
 Six Months Ended: 31 December 2020
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2020

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	6,740	\$0.0443	\$298.58	\$0.00	\$298.58
SGT2	SCG	6,740	\$0.0257	\$173.21	\$0.00	\$173.21

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	6,740	\$0.0700	\$471.79	\$0.00	\$471.79	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

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

Amount: \$471.79
 Date: 26 February 2021
 Details: COMMONWEALTH BANK OF AUSTRALIA
 BSB: XXX-XXX
 Account number: XXXXXX74



013 000414

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 5 March 2021
Record date: 31 December 2020
SRN/HIN: X*****2465

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) is advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A\$0.096	7,557	\$725.47	\$0.00	\$725.47
Total net amount:					\$725.47

PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: **7874 ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK**

PAYMENT REFERENCE NUMBER: 001255757642

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

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

Retain this statement to assist in preparing your tax return.



Elanor Funds Management Limited ABN 39 125 903 031
AFS Licence 398196 as responsible entity of
Elanor Retail Property Fund I ARSN 615 291 220
Elanor Retail Property Fund II ARSN 615 291 284

1 000081 000 ERF



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



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



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)

HIN WITHHELD

ASX Code	ERF
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	5 March 2021
Direct Credit Reference No.	800645

Income Distribution Statement – Period ended 31 December 2020

Set out below are the details of your March 2021 Distribution of 4.841179 cents per security (less withholding tax where applicable).

Distribution from Elanor Retail Property Fund I

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.02216535	21,000	\$465.47	\$0.00	\$465.47

Distribution from Elanor Retail Property Fund II

Class Description	Distribution Rate per Unit	Number of Units	Gross Distribution	Australian Tax Withheld	Net Distribution
Stapled Securities	\$0.02624644	21,000	\$551.18	\$0.00	\$551.18

Total

Class Description	Total Distribution Rate	Number of Units	Total Gross Distribution	Total Australian Tax Withheld	Total Net Distribution
Stapled Securities	\$0.04841179	21,000	\$1,016.65	\$0.00	\$1,016.65

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX74

Amount Deposited

\$1,016.65

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



**MINERAL
RESOURCES**

Mineral Resources Limited
ABN 33 118 549 910

1- 001209 000 MIN



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



Online:

www.computershare.com.au/easyupdate/MIN



By Mail:

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	17 February 2021
Payment Date	9 March 2021
Direct Credit Reference No.	813145

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.00 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 17 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	1,925	\$1,925.00	\$0.00	\$1,925.00
Net Payment					\$1,925.00
Franking Credit					\$825.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX74

Amount Deposited

AUD\$1,925.00

sparkinfrastructure

Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust



All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1800 000 639 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ASX: SKI

Reference Number: S00115619811

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 31/12/2020

Payment Date: 15/03/2021

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	10,890	\$386.60
Distribution ²	2.95 cents	10,890	\$321.26
Less withholding Tax ¹			Nil
Net Payment (AUD)			\$707.86

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

2. The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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:	707.86
Bank Code:	067-167		
Account Number:	*****874		
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

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.

S00115619811



016999 000 WPL



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	689152

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	825	A\$126.20	A\$0.00	A\$126.20
Net Payment					A\$126.20
Australian Franking Credit					A\$54.09

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX74

Amount Deposited
A\$126.20

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

← 002722 000 PTM



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2021
Payment Date	18 March 2021
Direct Credit Reference No.	821706

Dividend for the Half-Year Ended 31 December 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	6,575	12 cents	\$0.00	\$789.00	\$338.14

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment AU\$789.00

Payment instruction

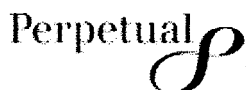
Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX74

Amount Deposited \$789.00

Payment Advice

**All Registry communications to:**

PERPETUAL LIMITED

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: PPT

Email: registrars@linkmarketservices.com.auWebsite: www.linkmarketservices.com.au**PERPETUAL LIMITED**

ABN: 86 000 431 827

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>

PO BOX 1777

WOLLONGONG DC NSW

2500

DIVIDEND STATEMENT

Reference No.: X*****2465

Payment Date: 26 March 2021

Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	\$0.84	1,226	\$0.00	\$1,029.84	\$1,029.84	\$441.36

Less Withholding Tax

\$0.00

Net Amount

AUD 1,029.84

Represented By:

Direct Credit amount

AUD 1,029.84

BANKING INSTRUCTIONS

The amount of AUD 1,029.84 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK

BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1258857141

FRANKING INFORMATION

Franked Rate per Share

\$0.84

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.



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 004802

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	375	\$0.00	\$421.50	\$180.64
Total Dividend Amount:				\$421.50	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

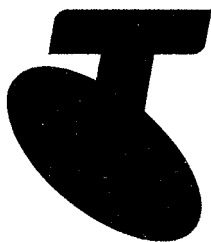
Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000

Amount Deposited:
\$421.50

Account Name: MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 Account No.: ****7874
DIRECT CREDIT REFERENCE NO.: 001258615396

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,430	\$0.00	\$594.40	\$594.40	\$254.74
Less Withholding Tax					\$0.00	
Net Amount					AUD 594.40	
Represented By:						
Direct Credit amount					AUD 594.40	

BANKING INSTRUCTIONS

The amount of AUD 594.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1257627895

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: AGL

011185 000 AGL



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

SRN/HIN:	HIN WITHHELD
Payment date:	26 March 2021
Record date:	25 February 2021
TFN/ABN Status:	Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	1,405	\$0.00	\$576.05	\$576.05
Net Payment					\$576.05
Franking Credit					\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX74

Amount Deposited
AUD\$576.05

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Payment Advice



**Commonwealth
Bank**

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	350	\$0.00	\$525.00	\$525.00	\$225.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 525.00	
Represented By:						
Direct Credit amount					AUD 525.00	

BANKING INSTRUCTIONS

The amount of AUD 525.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1256225259

FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$35.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



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

OZ MINERALS LIMITED

ABN: 40 005 482 824

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 26 March 2021
Record Date: 12 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.17	1,000	\$0.00	\$170.00	\$170.00	\$72.86
Less Withholding Tax					\$0.00	
Net Amount					AUD 170.00	
Represented By:						
Direct Credit amount					AUD 170.00	

BANKING INSTRUCTIONS

The amount of AUD 170.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1259431722

FRANKING INFORMATION

Franked Rate per Share	\$0.17
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.

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

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022830 000 WES


MOORE SUPER CO PTY LTD
 <FRANK AND JOAN MOORE SF A/C>
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1133143
ASX Code	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	960	A\$844.80	A\$0.00	A\$844.80	A\$362.06
Total			A\$844.80	A\$0.00	A\$844.80	A\$362.06
Net Payment					A\$844.80	

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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX74

Amount Deposited
A\$844.80

Payment Advice



LINK ADMINISTRATION HOLDINGS LIMITED

ABN: 27 120 964 098

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

CF- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 934 599
ASX Code: LNK
Email: lnk@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 09 April 2021
Record Date: 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LNK - FULLY PAID ORDINARY SHARES	\$0.045	4,900	\$88.20	\$132.30	\$220.50	\$56.70
Less Withholding Tax					\$0.00	
Net Amount					AUD 220.50	
Represented By:						
Direct Credit amount					AUD 220.50	

BANKING INSTRUCTIONS

The amount of AUD 220.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1259593743

FRANKING INFORMATION

Franked Rate per Share	\$0.027
Franking Percentage	60%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$88.20
Total unfranked income	\$88.20

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

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

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

Payment Advice



COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2465

Payment Date: 30 April 2021

Record Date: 19 April 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.18	2,480	\$0.00	\$446.40	\$446.40	\$191.31

Less Withholding Tax

\$0.00

Net Amount

AUD 446.40

Represented By:

Direct Credit amount

AUD 446.40

BANKING INSTRUCTIONS

The amount of AUD 446.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

DIRECT CREDIT REFERENCE NO.: 1260017568

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.18
100%
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.

\$2.96

APN | Industria REIT

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

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

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



013 000346

MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Payment date: 7 May 2021
Record date: 31 March 2021
Reference no.: X*****2465

TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 MARCH 2021

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

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (ADI Co)	Withholding tax (ADI Co)	Net total distribution (Trusts & ADI Co)
7,963	\$0.0435	\$346.40	\$0.00	\$0.00	\$0.00	\$346.40
Total		\$346.40	\$0.00	\$0.00	\$0.00	\$346.40

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

PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
Account Name: MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: ****7874
Direct Credit Reference No.: 001260043085

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

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

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

158425062069

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

SELL

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WHITEHAVEN COAL LIMITED

SECURITY ORDINARY FULLY PAID

WHC

DATE: 10/05/2021
AS AT DATE: 10/05/2021
CONFIRMATION NO: 35793333
ORDER NO: 5LHQR-V
ACCOUNT NO: 6617071
TOTAL UNITS: 9,400
CONSIDERATION (AUD): \$12,173.35
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,129.35
TOTAL GST: \$4.00
SETTLEMENT DATE: 12/05/2021

UNITS AT PRICE

139	1.297500
9,261	1.295000

AVERAGE PRICE: 1.295037

PID 6381 HIN 86252465

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 12/05/2021

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



MOORE SUPER CO PTY LTD
<FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500
AUSTRALIA

Update your information:



Online:
www.investorcentre.com/nz



By Mail:
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:



Phone: +64 9 488 8777
Fax: +64 9 488 8787
Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 18 March 2021
Payment Date: 1 April 2021
HIN: 86252465
Payment Ref: 57095/456
TFN: TFN noted

MOORE SUPER CO PTY LTD

**INTERIM DIVIDEND OF 8.6 NZ CENTS PER SHARE IMPUTED TO 80 PERCENT
THE DIVIDEND REINVESTMENT PLAN IS SUSPENDED FOR THIS PAYMENT**

Class of Security	Holding	Payment Rate	Dividend Amount
GNE - ORDINARY SHARES (CH)	8,540	7.8991c	674.58
		Supplementary Dividend	95.24
		Total AU\$	769.82
		Less Withholding Tax	115.47
		Net Dividend	654.35

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.9185 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

114.64

Withholding Tax

115.47

Gross Dividend

769.82

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

8140318601

160814GNE_3712_DCAU_AU_MAC_01.sp 00188 001*

Your Payment Instruction

BANK A/C TO BE CREDITED: 067:167:02317:7874

MOORE SUPER CO PTY LTD ATF FRANK

Need to change your account?

Visit www.investorcentre.com/nz, go to My Profile and update your banking details

**GET ALL YOUR COMMUNICATIONS
DIRECT TO YOUR EMAIL**

Visit www.investorcentre.com/nz
to elect electronic communications
for your portfolio

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

SELL

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY CIMIC GROUP LIMITED
SECURITY ORDINARY FULLY PAID

CIM

DATE: 10/05/2021
AS AT DATE: 10/05/2021
CONFIRMATION NO: 35793329
ORDER NO: 5LHQM-V
ACCOUNT NO: 6617071
TOTAL UNITS: 1,200
CONSIDERATION (AUD): \$22,812.24
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$22,768.24
TOTAL GST: \$4.00
SETTLEMENT DATE: 12/05/2021

UNITS AT PRICE

16	19.025000
1,184	19.010000

AVERAGE PRICE: 19.010200

PID 6381 HIN 86252465

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 12/05/2021

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

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ORIGINAL CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY UNIBAIL-RODAMCO-WESTFIELD
SECURITY CDI 20:1 FOREIGN EXEMPT XPAR

URW

DATE: 10/05/2021
AS AT DATE: 10/05/2021
CONFIRMATION NO: 35793332
ORDER NO: 5LHQP-V
ACCOUNT NO: 6617071
TOTAL UNITS: 2,450
CONSIDERATION (AUD): \$13,524.00
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$13,480.00
TOTAL GST: \$4.00
SETTLEMENT DATE: 12/05/2021

UNITS AT PRICE

2,450 5.520000

AVERAGE PRICE: 5.520000

PID 6381 HIN 86252465

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

If not already provided, Security Document and/or Holder Information to be provided by 12/05/2021

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY G8 EDUCATION LIMITED
SECURITY ORDINARY FULLY PAID

GEM

DATE: 10/05/2021
AS AT DATE: 10/05/2021
CONFIRMATION NO: 35793399
ORDER NO: 5LHR4-V

ACCOUNT NO: 6617071

UNITS AT PRICE

15,000 0.995000

AVERAGE PRICE: 0.995000

PID 6381 HIN 86252465

ORDER COMPLETED

TOTAL UNITS: 15,000
CONSIDERATION (AUD): \$14,925.00
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,969.00
TOTAL GST: \$4.00
SETTLEMENT DATE: 12/05/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ('Ausix') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

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CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY Z ENERGY LIMITED.

SECURITY ORDINARY FULLY PAID FOREIGN EXEMPT NZX

ZEL

DATE: 10/05/2021
AS AT DATE: 10/05/2021
CONFIRMATION NO: 35793396
ORDER NO: 5LHR2-V
ACCOUNT NO: 6617071

UNITS AT PRICE

7,575 2.660000

AVERAGE PRICE: 2.660000

PID 6381 HIN 86252465

ORDER COMPLETED

TOTAL UNITS: 7,575
CONSIDERATION (AUD): \$20,149.50
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$20,193.50
TOTAL GST: \$4.00
SETTLEMENT DATE: 12/05/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

Payment Advice



Z ENERGY LIMITED

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF
A/C>
PO BOX 1777
WOLLONGONG DC NSW
2500

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****2465
Payment Date: 02 June 2021
Record Date: 21 May 2021

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
ZEL - FULLY PAID ORDINARY SHARES	\$0.14	7,575	\$1,060.50	\$225.27	\$187.15	\$1,247.65

Less Non-Resident Withholding Tax \$187.15

Net Amount NZD 1,060.50

Represented By:

Direct Credit amount AUD 987.33

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 987.33 (NZD 1,060.50 using an exchange rate of 0.931) was direct credited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MOORE SUPER CO PTY LTD ATF FRANK
BSB: 067-167 ACC: *****7874

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.931.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.
Please retain this Payment Advice & Tax Certificate for tax purposes.

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY APA GROUP

SECURITY FULLY PAID UNITS STAPLED SECURITIES

APA

DATE: 10/05/2021
AS AT DATE: 10/05/2021
CONFIRMATION NO: 35793395
ORDER NO: 5LHQY-V
ACCOUNT NO: 6617071

UNITS AT PRICE

1,389	9.880000
121	9.870000

AVERAGE PRICE: 9.879199

TOTAL UNITS: 1,510
CONSIDERATION (AUD): \$14,917.59
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,961.59
TOTAL GST: \$4.00
SETTLEMENT DATE: 12/05/2021

PID 6381 HIN 86252465

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.

AUSIEX

Blue Chip Super Pty Ltd
AFSL 453296 ABN 23 108 645 110
PO Box 1777

Wollongong DC NSW 2500
Telephone 1300 975 999
Email troy@bluechipsuper.com.au

TAX INVOICE

SELL

ORIGINAL CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY OZ MINERALS LIMITED
SECURITY ORDINARY FULLY PAID

OZL

DATE: 08/06/2021
AS AT DATE: 08/06/2021
CONFIRMATION NO: 36035512
ORDER NO: 5NKR3-V
ACCOUNT NO: 6617071
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$25,280.13
BROKERAGE & COSTS INCL GST: \$44.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$25,236.13
TOTAL GST: \$4.00
SETTLEMENT DATE: 10/06/2021

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

UNITS AT PRICE	
26	25.285000
974	25.280000
AVERAGE PRICE: 25.280130	

PID 6381 HIN 86252465
ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 10/06/2021

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;
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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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TAX INVOICE

SELL

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LINK ADMINISTRATION HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

LNK

DATE:	08/06/2021	UNITS AT PRICE	
AS AT DATE:	08/06/2021		
CONFIRMATION NO:	36035510	1,352	5.040000
ORDER NO:	5NKQX-V	3,548	5.040000
ACCOUNT NO:	6617071		
TOTAL UNITS:	4,900	AVERAGE PRICE:	5.040000
CONSIDERATION (AUD):	\$24,696.00		
BROKERAGE & COSTS INCL GST:	\$44.00		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$24,652.00		
TOTAL GST:	\$4.00		
SETTLEMENT DATE:	10/06/2021		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

PID 6381 HIN 86252465

ORDER COMPLETED

Crossed Trade

If not already provided, Security Document and/or Holder Information to be provided by 10/06/2021

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PO Box 1777

Wollongong DC NSW 2500
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Email troy@bluechipsuper.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MOORE SUPER CO PTY LTD <FRANK AND JOAN MOORE SF A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY AURIZON HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

AZJ

DATE: 15/06/2021
AS AT DATE: 15/06/2021
CONFIRMATION NO: 36077335
ORDER NO: 5NTDQ-V
ACCOUNT NO: 6617071
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$38,977.94
BROKERAGE & COSTS INCL GST: \$58.47
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$39,036.41
TOTAL GST: \$5.32
SETTLEMENT DATE: 17/06/2021

UNITS AT PRICE

5,588	3.900000
4,412	3.895000

AVERAGE PRICE: 3.897794

PID 6381 HIN 86252465

ORDER COMPLETED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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PO BOX 1777
WOLLONGONG DC NSW 2500

ORDER TAKER: MOJT

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MINERAL RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

MIN

DATE:	08/06/2021		
AS AT DATE:	08/06/2021		UNITS AT PRICE
CONFIRMATION NO:	36035620	7	48.825000
ORDER NO:	5NKQZ-V	631	48.810000
ACCOUNT NO:	6617071	1,287	48.770000
TOTAL UNITS:	1,925		
CONSIDERATION (AUD):	\$93,907.88		AVERAGE PRICE: 48.783312
BROKERAGE & COSTS INCL GST:	\$140.86		

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00
NET PROCEEDS: \$93,767.02
TOTAL GST: \$12.81
SETTLEMENT DATE: 10/06/2021

PID 6381 HIN 86252465
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

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All registry communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235

Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



013 / 084928

MOORE SUPER CO PTY LTD

<FRANK AND JOAN MOORE SF A/C>

PO BOX 1777

WOLLONGONG DC NSW 2500

Key details**Payment date:** 25 June 2021**Record date:** 14 May 2021**SRN/HIN:** X*****2465**TFN/ABN status:** 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	925	58 cents	\$0.00	\$536.50	\$536.50	\$229.93
Net dividend amount					\$536.50	
***New Zealand Imputation Credit (NZIC)						NZ\$64.75

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**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167

ACC: ****7874

ACCOUNT NAME: MOORE SUPER CO PTY LTD ATF FRANK

PAYMENT REFERENCE NUMBER: 001260686386

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.