



Aristocrat Leisure Limited
ABN 44 002 818 368

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



017_7844_004039

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Reference Number: S00100351331
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 30/05/2019
Payment Date: 02/07/2019

Dividend Statement

Payment Description: 2019 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
641	22 cents	\$141.02	Nil	\$141.02	\$141.02	Nil	\$60.44

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	141.02
Bank Code:	182-222		
Account Number:	122968225		
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



Aristocrat Leisure Limited
ABN 44 002 818 368

All correspondence to:

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

Tel: 02 9290 9682 (within Australia)
Tel: +61 2 9290 9682 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



017_8857_5389

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Reference Number: S00100351331
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/11/2019
Payment Date: 17/12/2019

Dividend Statement

Payment Description: 2019 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
641	34 cents	\$217.94	Nil	\$217.94	\$217.94	Nil	\$93.40

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

1. This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	217.94
Bank Code:	182-222		
Account Number:	*****8225		
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



010458 000 AMC
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073569745

ASX Code	AMC
Record Date	28 November 2019
Payment Date	17 December 2019
Direct Credit Reference No.	870831

Quarterly Dividend for the period ended 30 September 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 September 2019, payable on 17 December 2019. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 November 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.167	1,410	\$235.47
Net Payment			\$235.47

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122968225

Amount Deposited
AUD\$235.47



Update your information:



Online:

www.computershare.com.au/easyupdate/AMC



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073569745

ASX Code	AMC
Record Date	11 September 2019
Payment Date	8 October 2019
Direct Credit Reference No.	868821

Quarterly Dividend for the period ended 30 June 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2019, payable on 8 October 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.725 cents per CDI. The payment is paid on shares held on the Record Date, 11 September 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.17725	1,410	\$249.92
Net Payment			\$249.92

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122968225

Amount Deposited

AUD\$249.92



010701 000 AMC
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073569745

ASX Code	AMC
Record Date	4 March 2020
Payment Date	24 March 2020
Direct Credit Reference No.	870921

Quarterly Dividend for the period ended 31 December 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 December 2019, payable on 24 March 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 17.1 cents per CDI. The payment is paid on shares held on the Record Date, 4 March 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.171	1,410	\$241.11
Net Payment			\$241.11

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122968225


Amount Deposited

AUD\$241.11



Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073569745

ASX Code	AMC
Record Date	28 May 2020
Payment Date	17 June 2020
Direct Credit Reference No.	872488

Quarterly Dividend for the period ended 31 March 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 March 2020, payable on 17 June 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 17.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 May 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.177	1,410	\$249.57
Net Payment			\$249.57

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122968225

Amount Deposited

AUD\$249.57



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



017 007845

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Payment date: 11 September 2019

Record date: 28 June 2019

Reference No: X00073569745

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	3,127	\$0.189691	\$266.78	\$326.38	\$0.00	\$593.16	\$114.33
APTIT component							
2019 tax year	3,127	\$0.023678	\$0.00	\$0.00	\$74.04	\$74.04	\$0.00
2020 tax year		\$0.041631	\$0.00	\$130.18	\$0.00	\$130.18	\$0.00
Total	3,127	\$0.255000	\$266.78	\$456.56	\$74.04	\$797.38	\$114.33
Net Amount:						\$797.38	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
PAUL DURHAM & FRANCES DURHAM ATF
BSB: 182-222 ACC: *****8225
DIRECT CREDIT REFERENCE NO.: 001231702535

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



017 007870

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Payment date: 11 March 2020
Record date: 31 December 2019
Reference No: X00073569745
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2020 tax year	3,127	\$0.181091	\$91.83	\$266.32	\$208.12	\$0.00	\$566.27	\$114.14
APTIT component 2020 tax year	3,127	\$0.048909	\$0.00	\$0.00	\$77.85	\$75.09	\$152.94	\$0.00
Total	3,127	\$0.230000	\$91.83	\$266.32	\$285.97	\$75.09	\$719.21	\$114.14
Net Amount:							\$719.21	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
PAUL DURHAM & FRANCES DURHAM ATF
BSB: 182-222 ACC: *****8225
DIRECT CREDIT REFERENCE NO.: 001237247242

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5167 cents. The franking percentage of the APT dividend is 74.36% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



UPDATE YOUR DETAILS ONLINE



Visit www.linkmarketservices.com.au and click on "Investor Login" or scan the QR Code (on the right) to take you to the Investor Centre



- You may wish to set up a Portfolio* to easily manage multiple holdings.
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
- If you do not have a Portfolio login, please login using the Single Holding login
- Key in APA Group or APA in the **Issuer Name** field
- Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**. This is located on the top right hand side of your holding statement
- Enter your **postcode** or if your registered address is overseas, click on the outside Australia link to select your country of residence
- Type in the security code
- Click on the box regarding the terms and conditions
- Click on "Login"



UPDATE YOUR COMMUNICATION OPTIONS



- Click on the **Communications** tab at the top of the page
- There are a number of options
 - Check the first button to receive all communications electronically



UPDATE YOUR BANK ACCOUNT AND TFN/ABN DETAILS



- Click on the **Payments & Tax** tab at the top of the page
- Update Payment Instructions
 - Update Tax Details



BHP Group Limited
ABN 49 004 028 077



059652 000 BHP



DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F AVC>
PO BOX 168/8
WICKHAM NSW 2293

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0073569745
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1186550
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,126	A\$1,119.28	A\$0.00	A\$1,119.28
Net Payment				A\$1,119.28
Australian Franking Credit				A\$479.69

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122968225

Amount Deposited

A\$1,119.28

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



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



017 8438 5287

DURHAM SUPER FUND PTY LTD

<DURHAM FAMILY S/F A/C>

PO BOX 168/8

WICKHAM NSW 2293

Reference Number: X*****9745

TFN/ABN Status: Quoted

Record Date: 12/09/2019

Payment Date: 10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,035	14.5 cents	\$88.52	\$206.56	\$295.08	Nil	\$295.08	\$37.94

1. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	295.08
Bank Code:	182-222		
Account Number:	*****8225		
Account Name:	PAUL DURHAM & FRANCES DURHAM ATF		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00100351331



017 5595

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Reference Number: X*****9745

TFN/ABN Status: Quoted

Record Date: 15/10/2019

Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
2,035	17.0 Cents	\$345.95	Nil	\$345.95	Nil	\$345.95	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
2,035	12.0 cents	\$244.20

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid	\$590.15
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To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	590.15
Bank Code:	182-222		
Account Number:	*****8225		
Account Name:	PAUL DURHAM & FRANCES DURHAM ATF		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



017_9389_5893

DURHAM SUPER FUND PTY LTD

<DURHAM FAMILY S/F A/C>

PO BOX 168/8

WICKHAM NSW 2293

Reference Number: X*****9745

TFN/ABN Status: Quoted

Record Date: 12/03/2020

Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,116	13.38 cents	\$84.94	\$198.18	\$283.12	Nil	\$283.12	\$36.40

1. The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	283.12
Bank Code:	182-222		
Account Number:	*****225		
Account Name:	PAUL DURHAM & FRANCES DURHAM ATF		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00100351331

Enquiries:

(within Australia) 1300 651 575
(international) +61 3 9415 4694

Holder Identification Number (HIN)

X 0073569745

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	19 March 2020
Payment Date	15 April 2020
Direct Credit Reference No.	810876

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	1,164	\$256.08	\$0.00	\$256.08
Net Payment					\$256.08
Franking Credit					\$109.75

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

MACQUARIE BANK LTD
BSB: 182-222 Account number: 122968225

Amount Deposited

AUD\$256.08

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

**Dividend Statement**Payment date: 26 September 2019
Record date: 15 August 2019
Reference number: X00073569745

TFN/ABN RECEIVED AND RECORDED



017 056362

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	231 cents	797	\$0.00	\$1,841.07	\$1,841.07	\$789.03	\$0.00
Dividend amount:					\$1,841.07		
*New Zealand Imputation Credit:					NZ\$79.70		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222 ACC: *****8225
Account Name: PAUL DURHAM & FRANCES DURHAM ATF
Direct Credit Reference No.: 001231292231

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



017 053930

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293**Dividend Statement**Payment date: 31 March 2020
Record date: 20 February 2020
Reference number: X00073569745

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	797	\$0.00	\$1,594.00	\$1,594.00	\$683.14	\$0.00
Dividend amount:					\$1,594.00		
*New Zealand Imputation Credit:					NZ\$79.70		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222 ACC: *****8225
Account Name: PAUL DURHAM & FRANCES DURHAM ATF
Direct Credit Reference No.: 001237611325

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Computershare Limited
ABN 71 005 485 825

Update Your Details:



Online:
www.investorcentre.com/au

Enquiries:



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



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

Holder Identification Number (HIN)

X 0073569745

003094 000 CPU



DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Computershare 2020 Interim Dividend

ASX Code: **CPU**

Record Date: **19 February 2020**

Payment Date: **19 March 2020**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2019. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 February 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	872	A\$60.17	A\$140.39	A\$200.56
Net Payment					A\$200.56
Franking Credit					A\$25.79



Important Notes:

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

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-222

Account Number: 122968225

Payment Reference: 00823239

Amount Paid:

A\$200.56

Investor Centre

www.investorcentre.com/au



Review & update your securityholding



Review & update your direct credit instructions



Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0073569745

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



CSL LIMITED
ABN 99 051 588 348

017058 000 CSL
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Update your information:



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



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

Enquiries:

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

Holder Identification Number

X0073569745

Payment Date 11 October 2019
Record Date 11 September 2019
TFN/ABN Status Quoted
Direct Credit Reference No. 929869
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	195	US\$195.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$195.00
CONVERTED NET PAYMENT	AU\$283.64

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BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: 122968225

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: X0073569745

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



CSL LIMITED
ABN 99 051 588 348

018439 000 CSL
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Update your information:



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



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

Enquiries:

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

Holder Identification Number

X0073569745

Payment Date 9 April 2020
Record Date 12 March 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 1028787
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	195	US\$185.25	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$185.25
CONVERTED NET PAYMENT	AU\$286.90

259120_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: 122968225

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: X0073569745

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

iShares Europe ETF

ARSN 625 113 528
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

— 012546 000 IEU
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Holder Identification Number (HIN)

X 0073569745

ASX Code: IEU
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Europe ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	1.40508437	2,113	\$2,968.94

Australian withholding tax: \$0.00
NET PAYMENT: \$2,968.94

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
ACC: 122968225

Amount Deposited

\$2,968.94

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

└ 001601 000 IEU
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Date: 2nd December 2019

Holder Number: **X0073569745**

ASX Code: IEU

Exit Statement

iShares Europe ETF

Statement for period: 1 July 2019 to 30 September 2019

This statement represents an Exit Statement for the period 1 July 2019 to 30 September 2019 for your holding in iShares Europe ETF (IEU). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$64.18	2113	\$135,616.00
07/08/2019	Sale	-2113	-	0	-
30/09/2019	Closing Balance		-	0	-

Cash Distribution Received	\$2,969.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/09/2019	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$80.58
Total fees paid⁷	\$80.58

iShares Treasury ETF

ARSN 154 626 865
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

011505 000 IGB
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Holder Identification Number (HIN)

X 0073569745

ASX Code: IGB
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Treasury ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.5079076	2,692	\$1,367.29
Australian withholding tax:			\$0.00
NET PAYMENT:			\$1,367.29

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
ACC: 122968225

Amount Deposited

\$1,367.29

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

002337 000 IGB
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Date: 2nd December 2019

Holder Number: X0073569745

ASX Code: IGB

Exit Statement

iShares Treasury ETF

Statement for period: 1 July 2019 to 30 September 2019

This statement represents an Exit Statement for the period 1 July 2019 to 30 September 2019 for your holding in iShares Treasury ETF (IGB). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$112.64	2692	\$303,221.00
12/09/2019	Sale	-2692	-	0	-
30/09/2019	Closing Balance		-	0	-

Cash Distribution Received	\$1,367.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/09/2019	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$159.11
Total fees paid⁷	\$159.11

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2019. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	10.70	5.01	4.84
Benchmark	10.97	5.28	5.11

1. Fund inception: 12th March 2012

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions.

Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

iShares MSCI Japan ETF

ARSN 625 114 687
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

— 012276 000 IJP
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Holder Identification Number (HIN)

X 0073569745

ASX Code: IJP
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares MSCI Japan ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.62443405	549	\$342.81

Australian withholding tax: \$0.00
NET PAYMENT: \$342.81

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
ACC: 122968225

Amount Deposited

\$342.81

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

└ 001890 000 IJP
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Date: 2nd December 2019

Holder Number: **X0073569745**

ASX Code: IJP

Exit Statement

iShares MSCI Japan ETF

Statement for period: 1 July 2019 to 30 September 2019

This statement represents an Exit Statement for the period 1 July 2019 to 30 September 2019 for your holding in iShares MSCI Japan ETF (IJP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$78.39	549	\$43,037.00
07/08/2019	Sale	-549	-	0	-
30/09/2019	Closing Balance		-	0	-

Cash Distribution Received	\$343.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/09/2019	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$20.61
Total fees paid⁷	\$20.61

Important Information

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2019. For the most up to date information on how the fund performed relative to its investment objective, please go to www.blackrock.com/au/iShares.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. ¹
Total Return	0.27	10.41	1.11
Benchmark	0.88	10.85	1.71

1. Fund inception: 12 March 1996

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown

Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at www.blackrock.com/au/iShares and consult an investment adviser.

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at www.blackrock.com/au.

For more information about iShares ETFs go to www.blackrock.com/au/iShares or call 1300 474 273.

iShares S&P 500 ETF

ARSN 625 112 370
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

— 012001 000 IVV
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Holder Identification Number (HIN)

X 0073569745

ASX Code: IVV
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares S&P 500 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	2.27223769	520	\$1,181.56
Australian withholding tax:			\$0.00
NET PAYMENT:			\$1,181.56

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
ACC: 122968225

Amount Deposited

\$1,181.56

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

└ 003798 000 IVV

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Date: 2nd June 2020

Holder Number: **X0073569745**

ASX Code: IVV

Exit Statement

iShares S&P 500 ETF

Statement for period: 1 July 2019 to 31 March 2020

This statement represents an Exit Statement for the period 1 July 2019 to 31 March 2020 for your holding in iShares S&P 500 ETF (IVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$422.20	520	\$219,545.00
07/08/2019	Sale	-520	-	0	-
13/01/2020	Purchase	255	-	255	-
06/03/2020	Purchase	253	-	508	-
20/03/2020	Sale	-508	-	0	-
31/03/2020	Closing Balance		-	0	-

Cash Distribution Received	\$1,182.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
31/03/2020	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$19.61
Total fees paid⁷	\$19.61

└ 002776 000 IVV
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Date: 2nd December 2019

Holder Number: **X0073569745**

ASX Code: IVV

Exit Statement

iShares S&P 500 ETF

Statement for period: 1 July 2019 to 30 September 2019

This statement represents an Exit Statement for the period 1 July 2019 to 30 September 2019 for your holding in iShares S&P 500 ETF (IVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		\$422.20	520	\$219,545.00
07/08/2019	Sale	-520	-	0	-
30/09/2019	Closing Balance		-	0	-

Cash Distribution Received	\$1,182.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
30/09/2019	-

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$9.08
Total fees paid⁷	\$9.08