

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

PORTFOLIO VALUATION

30 June 2021

Branch: 08 - ADELAIDE
Adviser: DXD - D LALL
Account No: S1529861

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	P/E RATIO	DIV RATE	DIV YIELD(%)	ANNUAL INCOME (\$)
AUD										
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED	13,201	0.0000	7.8200	103,231.82	11.54	53.31	24.00	3.07	3,168
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,600	0.0000	28.1500	45,040.00	5.04	16.04	130.00	4.62	2,080
ARG	ARGO INVESTMENTS LIMITED	14,000	1.7077	8.9300	125,020.00	13.98	43.56	28.00	3.14	3,920
BHP	BHP GROUP LIMITED	1,030	0.0000	48.5700	50,027.10	5.59	25.40	206.59	4.25	2,128
CBA	COMMONWEALTH BANK OF AUSTRALIA.	700	0.0000	99.8700	69,909.00	7.82	21.16	248.00	2.48	1,736
EDV	ENDEAVOUR GROUP LIMITED	2,000	0.0000	6.2900	12,580.00	1.41	0.00	0.00	0.00	0
F100	BETASHARES FTSE 100 ETF	2,700	9.3315	10.0000	27,000.00	3.02	0.00	20.15	2.01	544
MQG	MACQUARIE GROUP LIMITED	472	31.7797	156.4300	73,834.96	8.26	18.56	470.00	3.00	2,218
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,700	0.0000	26.2200	44,574.00	4.98	19.52	90.00	3.43	1,530
SHL	SONIC HEALTHCARE LIMITED	825	31.2854	38.4000	31,680.00	3.54	19.24	87.00	2.27	718
WBC	WESTPAC BANKING CORPORATION	2,630	0.0000	25.8100	67,880.30	7.59	20.65	89.00	3.45	2,341
WES	WESFARMERS LIMITED	2,642	6.0310	59.1000	156,142.20	17.46	35.61	183.00	3.10	4,835
WOW	WOOLWORTHS GROUP LIMITED	2,000	0.0000	38.1300	76,260.00	8.53	33.86	101.00	2.65	2,020

Sydney | Head Office
Level 7, Chiffey Tower
2 Chiffey Square
Sydney NSW 2000
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Toll Free: 1800 636 625

Melbourne
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Melbourne VIC 3000
Telephone: +61 3 9288 1000
Toll Free: 1800 150 009

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Level 28
111 Eagle Street
Brisbane QLD 4000
Telephone: +61 7 3036 2500
Toll Free: 1800 463 972

Adelaide
Level 23
91 King William Street
Adelaide SA 5000
Telephone: +61 8 7109 6000
Toll Free: 1800 636 625

Canberra
Level 7
54 Marcus Clarke Street
Canberra ACT 2600
Telephone: +61 2 6113 5300
Toll Free: 1800 636 625

Perth
Level 20
108 St Georges Terrace
Perth WA 6000
Telephone: +61 8 9263 5200
Toll Free: 1800 198 003

Noosa
Suite 11a O, Place
2 Quantby Place
Noosa Heads QLD 4567
Telephone: +61 7 3036 2570
Toll Free: 1800 271 201

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING (%)	EARNING RATE (c)	P/E RATIO	DIV RATE YIELD(%)	ANNUAL INCOME (\$)
AUD	WOODSIDE PETROLEUM LTD	500	0.00	22.2100	11,105.00	1.24	-549.86	0.00	51.54	2.32
WPL			105,847.64		894,284.38	100.00			3.07	27,496
	AUD Total									

Sydney | Head Office
 Level 7, Chifley Tower
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Perth
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 Perth WA 6000
 Telephone: +61 8 9263 5200
 Toll Free: 1800 198 003

Noosa
 Suite 11a Q Place
 2 Quambry Place
 Noosa Heads QLD 4567
 Telephone: +61 7 3036 2570
 Toll Free: 1800 271 201

CODE	DESCRIPTION	UNITS PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO EARNING RATE (%)	P/E RATIO	DIV RATE YIELD (%)	DIV YIELD (%)	ANNUAL INCOME (\$)
0000	Other									
AFI	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO	13,201	0.00	7.82	103,231.82	11.54	53.31	24.00	3.07	3,168
ARG	ARGO INVESTMENTS LIMITED FPO	14,000	1.71	8.93	125,020.00	13.98	43.56	28.00	3.14	3,920
F100	BETASHARES FTSE 100 ETF FPO	2,700	9.33	10.00	27,000.00	3.02	0.00	20.15	2.01	544
	Classification Pending Total		49,103.19		255,251.82	28.54			2.99	7,632
1010	Energy									
WPL	WOODSIDE PETROLEUM LTD FPO	500	0.00	22.21	11,105.00	1.24	0.00	51.54	2.32	258
	Energy Total		0.00		11,105.00	1.24			2.32	258
1510	Materials									
BHP	BHP GROUP LIMITED FPO	1,030	0.00	48.57	50,027.10	5.59	25.40	206.59	4.25	2,128
	Materials Total		0.00		50,027.10	5.59			4.25	2,128
2550	Retailing									
WES	WESFARMERS LIMITED FPO	2,642	6.03	59.10	156,142.20	17.46	35.61	183.00	3.10	4,835
	Retailing Total		15,933.99		156,142.20	17.46			3.10	4,835
3010	Food & Staples Retailing									
EDV	ENDEAVOUR GROUP LIMITED FPO	2,000	0.00	6.29	12,580.00	1.41	0.00	0.00	0.00	0
WOW	WOOLWORTHS GROUP LIMITED FPO	2,000	0.00	38.13	76,260.00	8.53	33.86	101.00	2.65	2,020
	Food & Staples Retailing Total		0.00		88,840.00	9.93			2.27	2,020

Sydney | Head Office
Level 7, Chifley Tower
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Telephone: +61 8 9263 5200
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Toll Free: 1800 198 003

Noosa
Suite 11a Q, Place
2 Quambry Place
Noosa Heads QLD 4567
Telephone: +61 7 3036 2570
Toll Free: 1800 271 201

CODE	DESCRIPTION	UNITS PURCHASE PRICE (\$)	BOOK VALUE (\$)	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO EARNING RATE (c)	P/E RATIO	DIV RATE YIELD (%)	DIV YIELD (%)	ANNUAL INCOME (\$)
3510	Health Care Equipment & Services									
SHL	SONIC HEALTHCARE LIMITED FPO	825	25,810.46	38.40	31,680.00	3.54	19.24	87.00	2.27	718
	Health Care Equipment & Services Total		25,810.46		31,680.00	3.54			2.27	718
4010	Banks									
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,600	0.00	28.15	45,040.00	5.04	16.04	130.00	4.62	2,080
CBA	COMMONWEALTH BANK OF AUSTRALIA FPO	700	0.00	99.87	69,909.00	7.82	21.16	248.00	2.48	1,736
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,700	0.00	26.22	44,574.00	4.98	19.52	90.00	3.43	1,530
WBC	WESTPAC BANKING CORPORATION FPO	2,630	0.00	25.81	67,880.30	7.59	20.65	89.00	3.45	2,341
	Banks Total		0.00		227,403.30	25.43			3.38	7,687
4020	Diversified Financials									
MQG	MACQUARIE GROUP LIMITED FPO	472	31.78	156.43	73,834.96	8.26	18.56	470.00	3.00	2,218
	Diversified Financials Total		15,000.00		73,834.96	8.26			3.00	2,218
	PORTFOLIO TOTAL:				894,284.38	100.00				

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



046 / 184225
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****9216
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	2,630	58 cents	\$0.00	\$1,525.40	\$1,525.40	\$653.74
Net dividend amount					\$1,525.40	
						***New Zealand Imputation Credit (NZIC)
						NZ\$184.10

* 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

MACQUARIE BANK

BSB: 182-512

ACC: *****2892

ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF

PAYMENT REFERENCE NUMBER: 001260812779

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.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



046 093927

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Key Details

Payment date:	14 April 2021
Record date:	5 March 2021
SRN/HIN:	X*****9216
TFN/ABN Status:	QUOTED

FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	2,000	\$0.00	\$1,060.00	\$1,060.00	\$454.29
Total payment amount:					\$1,060.00	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-512

ACC: *****2892

ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF

Payment Reference Number: 001259074577

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



046 217881

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****9216

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 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	150 cents	1,270	\$0.00	\$1,905.00	\$1,905.00	\$816.43	\$0.00
Dividend amount:					\$1,905.00		
*New Zealand Imputation Credit:					NZ\$127.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****2892
Account Name: GAENOR ROBIN HARRIS PTY LTD ATF
Direct Credit Reference No.: 001256348565

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.

Private and Confidential

H 125375 046 WES



GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0054449216

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1024490
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	2,642	A\$2,324.96	A\$0.00	A\$2,324.96	A\$996.41
Total			A\$2,324.96	A\$0.00	A\$2,324.96	A\$996.41
			Net Payment		A\$2,324.96	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 961122892

Amount Deposited

A\$2,324.96



073626 046 WPL

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0054449216

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	589893

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	500	A\$76.48	A\$0.00	A\$76.48
Net Payment					A\$76.48
Australian Franking Credit					A\$32.78

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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:

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: 961122892**Amount Deposited**
A\$76.48

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



BHP Group Limited
ABN 49 004 028 077



163988 046 BHP



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

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 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1062280
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,030	A\$1,350.69	A\$0.00	A\$1,350.69
Net Payment				A\$1,350.69
Australian Franking Credit				A\$578.87

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 961122892

Amount Deposited

A\$1,350.69

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



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



All correspondence to:



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

Tel: 1300 350 716 (within Australia) Tel:
+61 2 8023 5479 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
argo@boardroomlimited.com.au

046_11170_25259
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Reference Number: S00042062146
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 22/02/2021
Payment Date: 12/03/2021

Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
14,000	14 cents	\$1,960.00	Nil	\$1,960.00	\$1,960.00	Nil	\$840.00

- This dividend is 100% franked
 - The franking credit has been calculated at the tax rate of 30%.
- The dividend does not include a listed investment company (LIC) capital gain component.

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:	1,960.00
Bank Code:	182-512		
Account Number:	*****892		
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



Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

046654 046 AFI



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0054449216
TFN or ABN Quoted
Record date 9 February 2021
Payment date 23 February 2021

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
13,201	X	A\$0.10	=	A\$1,320.10	A\$1,320.10	A\$565.76

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXX22892



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



046 067980

GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****9216
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	472	382.32	254.88	637.20	109.23

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****2892
 Account Name: GAENOR ROBIN HARRIS PTY LTD ATF
 Direct Credit Reference No.: 001254448545

Amount Deposited
 \$637.20

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

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



046 / 191904
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00054449216
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	2,630	31 cents	\$0.00	\$815.30	\$815.30	\$349.41
Net dividend amount					\$815.30	
***New Zealand Imputation Credit (NZIC)						NZ\$184.10

* 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

MACQUARIE BANK

BSB: 182-512

ACC: *****2892

ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF

PAYMENT REFERENCE NUMBER: 001254231855

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.**



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)

154805 046 ANZ



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0054449216

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

Payment in Australian dollars

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
1,600	A\$560.00	A\$0.00	A\$560.00	A\$240.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$64.00** 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

MACQUARIE BANK LTD

BSB:	182-512
Account number:	961122892
Payment reference:	619387

PAYMENT AMOUNT: A\$560.00

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

104622 046 NAB
 GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0054449216

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	544479

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
1,700	30 cents	\$0.00	\$510.00	\$218.57

Dividend Summary

1,700 shares x 30 cents = \$510.00 ✓

Payment details

The cash dividend amount of \$510.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****2892

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\$693.80.

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

Dividend Amount \$510.00

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



046 085663

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Key Details

Payment date: 6 October 2020
Record date: 2 September 2020
SRN/HIN: X00054449216
TFN/ABN Status: QUOTED

FY20 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	2,000	\$0.00	\$960.00	\$960.00	\$411.43
Total payment amount:					\$960.00	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-512

ACC: *****2892

ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF

Payment Reference Number: 001251772714

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

Private and Confidential

126096 046 WES



GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0054449216

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1027319
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	2,642	A\$2,509.90	A\$0.00	A\$2,509.90	A\$1,075.67
Total			A\$2,509.90	A\$0.00	A\$2,509.90	A\$1,075.67
					Net Payment	A\$2,509.90

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 961122892

Amount Deposited

A\$2,509.90

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

041169 046 AFI



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0054449216
TFN or ABN Quoted
Record date 12 August 2020
Payment date 1 September 2020

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
13,201	X	A\$0.14	=	A\$1,848.14	A\$1,848.14	A\$792.06

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$942.93

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$471.47** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$314.31** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2021 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXX22892

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)


072453 046 WPL


 GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)
X 0054449216

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	590145

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	500	A\$181.24	A\$0.00	A\$181.24
Net Payment					A\$181.24
Australian Franking Credit					A\$77.67

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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

 MACQUARIE BANK LTD
 BSB: 182-512 Account number: 961122892

Amount Deposited
A\$181.24

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



046_10134_25262

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Reference Number: S00042062146
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/08/2020
Payment Date: 18/09/2020

Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
14,000	14 cents	\$1,960.00	Nil	\$1,960.00	\$1,960.00	Nil	\$840.00

1. This dividend is 100% franked.

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

The dividend does not include a listed investment company (LIC) capital gain component.

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: 1,960.00

Bank Code: 182-512

Account Number: *****892

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



BHP Group Limited
ABN 49 004 028 077



168969 046 BHP



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

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 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1070992
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,030	A\$777.20	A\$0.00	A\$777.20
Net Payment				A\$777.20
Australian Franking Credit				A\$333.09

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 961122892

Amount Deposited

A\$777.20


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



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)

156428 046 ANZ



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0054449216

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
1,600	A\$400.00	A\$0.00	A\$400.00	A\$171.43

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

A NZ Imputation Credit of **NZ\$48.00** 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

MACQUARIE BANK LTD

BSB:	182-512
Account number:	961122892
Payment reference:	621835

PAYMENT AMOUNT: A\$400.00

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



046 228684

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Dividend Statement

Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00054449216

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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	98 cents	1,270	\$0.00	\$1,244.60	\$1,244.60	\$533.40	\$0.00
Dividend amount:					\$1,244.60		
*New Zealand Imputation Credit:					NZ\$127.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****2892
Account Name: GAENOR ROBIN HARRIS PTY LTD ATF
Direct Credit Reference No.: 001249517929

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.



2020 Interim Dividend Statement

133365 046 NAB



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0054449216

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1049482

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
1,700	30 cents	\$0.00	\$510.00	\$218.57

Dividend Summary

1,700 shares x 30 cents = \$510.00 ✓

Payment details

The cash dividend amount of \$510.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****2892

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount

\$510.00



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



046 83445

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

ASX Code: MQG
SRN/HIN: X*****9216
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	472	509.76	339.84	849.60	145.65

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: 849.60

Bank Code: ***-512

Account Number: *****892

Please retain this statement for taxation purposes



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

GAENOR ROBIN HARRIS PTY LTD
HARRIS SUPER FUND A/C
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Recorded Registration Details
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Shaw and Partners Limited has bought for you
COMPANY: BETASHARES FTSE 100 ETF
SECURITY: BETASHARES FTSE 100 ETF

Market	ASX
Market Code:	F100
ISIN	AU0000051054

Account No.	\$1529861
Advisor	D DALL
Confirmation No.	110334792
Confirmation Date	10/03/2021
Trade Date	10/03/2021

Last of Order
Funds from CMT

Dividends added to CMT as per David Dall's email 5/4/2017 RMH

QUANTITY	PRICE	CONSIDERATION
2,700	9.2300	24,921.00
TOTAL	AVERAGE	TOTAL
2,700	9.2300	\$24,921.00

All brokerage and fees have been charged by Shaw and Partners Limited

Brokerage (1.00%)	\$249.21
GST	\$24.92

ASX SETTLEMENT DATE 12/03/2021

AMOUNT DUE AND PAYABLE \$25,195.13

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764
Ref: 00015298615

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



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.
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GAENOR ROBIN HARRIS PTY LTD
HARRIS SUPER FUND A/C
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Recorded Registration Details
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Shaw and Partners Limited has bought for you
COMPANY: SONIC HEALTHCARE LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	SHL
ISIN	AU000000SHL7

Account No.	S1529861
Advisor	D DALL
Confirmation No.	110315229
Confirmation Date	10/03/2021
Trade Date	10/03/2021
EX Dividend Last of Order Funds from CMT	
Dividends added to CMT as per David Dall's email 5/4/2017 RMH	

QUANTITY	PRICE	CONSIDERATION
825	30.9450	25,529.63
TOTAL	AVERAGE	TOTAL
825	30.9450	\$25,529.63

All brokerage and fees have been charged by Shaw and Partners Limited

Brokerage (1.00%)	\$255.30
GST	\$25.53
AMOUNT DUE AND PAYABLE	\$25,810.46

ASX SETTLEMENT DATE 12/03/2021

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Billers Code: 244764

Ref: 00015298615

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



This trade was executed by Shaw and Partners Limited (ABN 24 003 221 583), a participant of ASX Limited, Chi-X Australia Pty Limited and holder of AFSL 236048 and cleared by Pershing Securities Australia Pty Limited (ABN 60 136 184 962) holder of AFSL 338264.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued subject to the directions, decisions and requirements of the ASX, Chi-X, the ASIC Market Integrity Rules, the ASX Operating Rules, the Chi-X Operating Rules, the ASX Clear Operating Rules, Chi-X and where relevant the ASX Settlement Operating Rules; the customs and usages of ASX and Chi-X; and the correction of errors and omissions.

GAENOR ROBIN HARRIS PTY LTD
HARRIS SUPER FUND A/C
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Shaw and Partners Limited has sold for you
COMPANY: COMMONWEALTH BANK OF AUSTRALIA.
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	CBA
ISIN	AU000000CBA7

Account No.	S1529861
Advisor	D DALL
Confirmation No.	110313309
Confirmation Date	10/03/2021
Trade Date	10/03/2021
Last of Order CHESS Sponsored	
Dividends added to CMT as per David Dall's email 5/4/2017 RMH	

QUANTITY	PRICE	CONSIDERATION
570	87.7000	49,989.00
TOTAL	AVERAGE	TOTAL
570	87.7000	\$49,989.00
All brokerage and fees have been charged by Shaw and Partners Limited		
Brokerage (1.00%)		\$499.89
GST		\$49.99
NET PROCEEDS		\$49,439.12

ASX SETTLEMENT DATE 12/03/2021

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY SHAW AND PARTNERS LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by SHAW AND PARTNERS LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

**CHESSE HOLDING STATEMENT**For statement enquiries contact
your CHESSE Sponsor:**SHAW AND PARTNERS LIMITED**

LEVEL 7 CHIFLEY TOWER

CHIFLEY SQUARE

SYDNEY, NSW 2000

☎ 02 9238 1238



265891 02981

GAENOR ROBIN HARRIS PTY LTD

<HARRIS SUPER FUND A/C>

113/2 JACK FOX DRIVE

NORTH BRIGHTON SA 5048

Holder ID Number (HIN): 0054449216

CHESSE Sponsor's ID (PID): 02981

Statement Period: March 2021

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Apr 17					1270
11 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0298195667981000			570	700

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA

LOCKED BAG A14

SYDNEY SOUTH NSW 1232

Ph: 1800 022 440

Sonic Healthcare Limited

A.C.N. 004 196 909
State of Incorporation/Registration: Victoria



265891 02981
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238

Holder ID Number (HIN): 0054449216

CHESSE Sponsor's ID (PID): 02981

Statement Period: March 2021

Page: 1 of 1

SHL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0179295670539400		825		825

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



BetaShares

BetaShares FTSE 100 ETF
ARSN: 624 896 608
Place of Incorporation: NSW



265891 02981
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 7 CHIFLEY TOWER
CHIFLEY SQUARE
SYDNEY, NSW 2000

☎ 02 9238 1238

Holder ID Number (HIN): 0054449216

CHESSE Sponsor's ID (PID): 02981

Statement Period: March 2021

Page: 1 of 1

F100 - BETASHARES FTSE 100 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
12 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0179295670938500		2700		2700

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**SONIC HEALTHCARE
LIMITED**

ABN 24 004 196 909

Update your information:

 **Online:**
www.investorcentre.com


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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X *****216

 For your security keep your SRN/HIN confidential



009849

000
SHL



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Confirming your banking registration details as at 16 March 2021

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

Your new banking details

We have recorded the following information:

BSB Number:	182-512	Financial Institution:	MACQUARIE BANK LTD
Account Number:	961122892		

Is your information correct?

If changes need to be made, please let us know immediately.

How to provide us with amended details

Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**
We have recorded your TFN and/or ABN.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic



009891 000 SHL



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

SRN/HIN: X0054449216

For your security keep your SRN/HIN confidential

16 March 2021

Dear Shareholder,

I take this opportunity to welcome you as a shareholder of Sonic Healthcare Limited.

Healthcare is an expanding and dynamic industry and Sonic is committed to continuing its development as a major player within the industry, for the benefit of all shareholders.

The following issues are relevant to your shareholding:

• **Easy Update Website**

To assist us with our commitment to the environment and our focus on cost control, we encourage you to provide your securityholder information online at www.computershare.com.au/easyupdate/shl. The Easy Update service is fast, secure and will ensure you receive your payments on time. Please provide the following details as soon as possible:

- **Your dividend direct credit instructions.** Sonic Healthcare Limited dividend payments are made by direct credit to nominated Australian or New Zealand financial institution accounts. If you do not provide your financial institution account information your payments will be received by way of cheque. International securityholders can elect to receive payments in a choice of 30 foreign currencies for a low \$9.75 administration fee per payment.
- **Your Dividend Reinvestment Plan election.** Sonic Healthcare Limited offers a DRP. A copy of the plan rules is available at the above website for your review.
- **Your Annual Report election.** The default option for receiving your annual report is via the company website. Information on accessing your online annual report will be provided in your notice of meeting and proxy form mail pack. You have the option of receiving, free of charge, a printed copy of the annual report or alternatively receiving your securityholder communications by email.
- **Your Tax File Number/Australian Business Number (TFN/ABN) and/or Exemption Codes.** If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to provide us your Tax File Number or Australian Business Number as soon as possible.

To access the secure Easy Update website enter your SRN/HIN located at the top of this letter. For security reasons please keep this information confidential. If you do not have internet access, please call Computershare on 1300 308 185 within Australia or +61 3 9415 4181 outside Australia and follow the voice instructions to provide your securityholder information over the phone and receive any necessary forms to your registered postal address.

If you have any questions in relation to the above, please telephone Computershare Investor Services Pty Limited on 1300 308 185. I also invite you to contact Chris Wilks, our Finance Director, or myself on (02) 9855 5444 if you have any questions regarding the company or its operations.

Again, welcome to our register.

Yours sincerely

Dr. Colin Goldschmidt
Managing Director



**SONIC HEALTHCARE
LIMITED**

ABN 24 004 196 909

Update your information:



Online:
www.investorcentre.com



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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

SHL

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

16 March 2021

ASX Settlement Pty Ltd (ASX Settlement) will forward a CHES holding statement to sponsored holders in CHES after the end of the calendar month in which their holding changes. Please note that your Holder Identification Number (HIN), which is included on your statement and on any personalised documents issued by the registry, should be regarded as confidential and you should avoid disclosing it to anyone other than the registry or your controlling participant (normally your stock broker).

In accordance with the Privacy Act 1988, we have included for your information our Privacy Collection Statement in relation to your personal details received by us during the course of business.

As a CHES holder may we remind you that enquiries in respect to your holding balance, change of address, transactions processed through your HIN, etc. must be directed to your controlling participant (who is normally your stock broker) in the first instance. If you are a sponsored holder in CHES details of your controlling participant are printed on your CHES holding statement.



BetaShares

Exchange Traded Funds

Issuer and Responsible Entity:
BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 896 608

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235 Australia
Telephone: +61 1300 420 094
Facsimile: +61 2 9287 0303
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 6154

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

12 March 2021

SRN/HIN: X00054449216

BetaShares FTSE 100 ETF
ASX Code: F100

Dear Investor

Thank you for choosing to invest in BetaShares FTSE 100 ETF. We're pleased to welcome you as a new unitholder.

Next steps

Electronic communication is the primary way that we communicate with you about your investment (unless you request otherwise). As such, you should visit the **Investor Centre** at www.linkmarketservices.com.au as soon as possible to:

- ✓ Register your **email address** (so that we can send you important information such as distribution statements and tax statements electronically)

When you visit the Investor Centre, you should also:

- ✓ Register your Australian **bank account details** with us (so that we can make any distribution payments to you)
- ✓ Provide your **Tax File Number**, Australian Business Number or Exemption Notification if you are an Australian investor (so that we are not required to deduct tax from any distribution payments)
- ✓ Choose whether you wish to participate in the **Distribution Reinvestment Plan** ("DRP")
- ✓ Provide your tax residency details by completing your **FATCA/CRS self-certification**

Other information

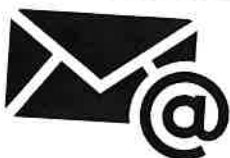
On the other side of this page you will find instructions on how to log in to the **Investor Centre** and provide this information - it should take only a few minutes of your time.

If you do not register your email address, you will still be able to access all of your documents via the Investor Centre (but you will not be alerted when any new documents become available).

If you don't have internet access, or you just wish to receive communications by ordinary mail, you can request this by contacting Link Market Services using the contact information shown at the top of this letter.

If you hold more than one BetaShares fund, the selections you make in the Investor Centre will be applied automatically across all your Funds (if you hold them under the same SRN/HIN). For any Distribution Reinvestment Plan, however, you must make a separate election for each Fund if you wish to participate.

If you have any queries regarding your investment, please visit the BetaShares website or contact Link Market Services on 1300 420 094.



STAY INFORMED

Subscribe to BetaShares' free weekly newsletter and receive the latest market analysis, ETF education and economic insights direct to your inbox:
www.betashares.com.au/signup/



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181



046 7253

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

12 March 2021

Confirmation of bank account details amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your bank account details. Please check the amended details carefully.



Holder Identification Number (HIN): X*****9216

Effective Date of Change: 12/03/2021

New Details

Account Name: GAENOR ROBIN HARRIS PTY LTD ATF
BSB Number: 182-512
Account Number: 961122892
Bank Name: MACQUARIE BANK

If you have any queries you should contact your CHESS sponsor (Broker).

Visit the Link online Investor Service Centre to view and manage your holding at:

www.linkmarketservices.com.au

IMPORTANT NOTICE: This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



046 93654

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$24,022.16**
as at 30 Jun 21

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			22,494.57
25.06.21	Deposit WBC DIVIDEND 001260812779		1,525.40	24,019.97
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		2.19	24,022.16
	CLOSING BALANCE AS AT 30 JUN 21	0.00	1,527.59	24,022.16

* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	44.65
TOTAL INCOME PAID	44.65

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank



Billers code: 667022
Ref: 961 122 892

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



046 17568

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$22,494.57**
as at 31 May 21

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			59,490.33
17.05.21	Cheque CHEQUE WITHDRAWAL 000034	20,000.00		39,490.33
17.05.21	Cheque CHEQUE WITHDRAWAL 000035	17,000.00		22,490.33
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		4.24	22,494.57
	CLOSING BALANCE AS AT 31 MAY 21	37,000.00	4.24	22,494.57

* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank



Billers code: 667022
Ref: 961 122 892

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

046 17370

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048account balance **\$59,490.33**
as at 30 Apr 21account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			58,424.46
14.04.21	Deposit WOW ITM DIV 001259074577		1,060.00	59,484.46
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		5.87	59,490.33
	CLOSING BALANCE AS AT 30 APR 21	0.00	1,065.87	59,490.33

* Interest rate for the period 1 April to 30 April: 0.12%pa (30 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961122892

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 122 892

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



046 20898

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$58,424.46**
as at 31 Mar 21

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961 122892

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			52,368.41
12.03.21	Deposit S CBA 570 110313309		49,439.12 ✓	101,807.53
12.03.21	Deposit Argo Investments S00042062146		1,960.00 ✓	103,767.53
12.03.21	Funds transfer B SHL 825 110315229	25,810.46 ✓		77,957.07
12.03.21	Funds transfer B F100 2700 110334792	25,195.13 ✓		52,761.94
23.03.21	Deposit BHP GROUP DIV AI383/01062280		1,350.69 ✓	54,112.63
24.03.21	Deposit WOODSIDE FIN20/00589893		76.48 ✓	54,189.11
30.03.21	Deposit CBA ITM DIV 001256348565		1,905.00 ✓	56,094.11
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		5.39	56,099.50
31.03.21	Deposit WESFARMERS LTD INT21/01024490		2,324.96 ✓	58,424.46

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank



Bill code: 667022

Ref: 961 122 892

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*





Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000

046 17413

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048account balance **\$52,368.41**
as at 28 Feb 21account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			51,043.57
23.02.21	Deposit AFI DIV PAYMENT FEB21/00836589		1,320.10	52,363.67
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		4.74	52,368.41
	CLOSING BALANCE AS AT 28 FEB 21	0.00	1,324.84	52,368.41

* Interest rate for the period 1 February to 28 February: 0.12%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank

Billers code: 667022
Ref: 961 122 892

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$51,043.57**
as at 31 Jan 21

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			51,037.72
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		5.85	51,043.57
		CLOSING BALANCE AS AT 31 JAN 21	0.00	5.85	51,043.57

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 31 January: 0.12%pa (28 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 122 892

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$51,037.72**
as at 31 Dec 20

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			48,558.81
10.12.20	Deposit NAB FINAL DIV DV212/00544479		510.00 ✓	49,068.81
16.12.20	Deposit ANZ DIVIDEND A070/00619387		560.00 ✓	49,628.81
17.12.20	Cheque CHEQUE WITHDRAWAL 000033	55.00 ✓		49,573.81
18.12.20	Deposit WBC DIVIDEND 001254231855		815.30 ✓	50,389.11
22.12.20	Deposit MQG ITM DIV 001254448545		637.20 ✓	51,026.31
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		11.41	51,037.72

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 122 892

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

1 Shelley Street
Sydney, NSW 2000

account balance \$48,558.81
as at 30 Nov 20

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

31.10.20

transaction	description	debits	credits	balance
	OPENING BALANCE			48,558.81
	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	48,558.81

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 122 892

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



046 17806

GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$48,558.81**
as at 31 Oct 20

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

	transaction	description	debits	credits	balance
30.09.20		OPENING BALANCE			45,088.91
01.10.20	Deposit	WESFARMERS LTD FIN20/01027319		2,509.90 ✓	47,598.81
06.10.20	Deposit	WOW FNL DIV 001251772714		960.00 ✓	48,558.81
		CLOSING BALANCE AS AT 31 OCT 20	0.00	3,469.90	48,558.81

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 122 892

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048account balance **\$45,088.91**
as at 30 Sep 20account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

	transaction	description	debits	credits	balance
31.08.20		OPENING BALANCE			38,675.96
01.09.20	Deposit	AFI DIV PAYMENT AUG20/00836748		1,848.14	40,524.10
18.09.20	Deposit	WOODSIDE INT20/00590145		181.24	40,705.34
18.09.20	Deposit	Argo Investments S00042062146		1,960.00	42,665.34
22.09.20	Deposit	BHP GROUP DIV AF382/01070992		777.20	43,442.54
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		1.77	43,444.31
30.09.20	Deposit	ANZ DIVIDEND A069/00621835		400.00	43,844.31
30.09.20	Deposit	CBA FNL DIV 001249517929		1,244.60	45,088.91

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay

From another bank

Biller code: 667022
Ref: 961 122 892

continued on next



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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



GAENOR ROBIN HARRIS PTY LTD
U 113 2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

account balance **\$38,675.96**
as at 31 Aug 20

account name GAENOR ROBIN HARRIS PTY LTD ATF
HARRIS SUPERANNUATION FUND
account no. 961122892

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			38,674.36
31.08.20	Interest		1.60	38,675.96
	CLOSING BALANCE AS AT 31 AUG 20	0.00	1.60	38,675.96

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961122892

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 122 892

continued on next