

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>

36 REMBRANDT DRIVE
MIDDLE COVE NSW
2068

All Registry communications to:

Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474

ASX Code: **FMG**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0312

Payment Date: 02 October 2020

Record Date: 01 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.00	5,399	\$0.00	\$5,399.00	\$5,399.00	\$2,313.86
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 5,399.00	
		Represented By:				
		Direct Credit amount			AUD 5,399.00	

BANKING INSTRUCTIONS

The amount of AUD 5,399.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

GERALDINE BARRON SUPER
BSB: 112-879 ACC: *****2967

DIRECT CREDIT REFERENCE NO.: 1251259678

FRANKING INFORMATION

Franked Rate per Share	\$1.00
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



Fortescue Metals Group Ltd
 ABN 57 002 594 872

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 733 136
 ASX Code: FMG
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



007 003700

MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

Dividend Statement

Payment date: 24 March 2021
Record date: 2 March 2021
Reference No.: X*****0312
TFN/ABN Status: Quoted

Dear Shareholder,

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

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$1.47	5,399	\$0.00	\$7,936.53	\$7,936.53	\$3,401.37
Net amount:					\$7,936.53	

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

BANKING INSTRUCTIONS

ST. GEORGE BANK
 BSB: 112-879 ACC: *****2967
 GERALDINE BARRON SUPER
 DIRECT CREDIT REFERENCE NUMBER.: 001258054812

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

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



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: FORTESCUE METALS GROUP LTD
SECURITY: ORDINARY FULLY PAID

FMG

DATE: 30/03/2021
AS AT DATE: 30/03/2021
CONFIRMATION NO: 116334049
ORDER NO: N143658566
ACCOUNT NO: 2288065
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$20,640.00
BROKERAGE & COSTS INCL GST: \$63.98
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$20,703.98
TOTAL GST: \$5.82
SETTLEMENT DATE: 01/04/2021

UNITS AT PRICE	
1,000	20.640000
AVERAGE PRICE: 20.640000	

PID 1402 HIN 44760312**ORDER COMPLETED****CONTRACT COMMENTS:****52450321 0403805633**

158

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

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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


If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.


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



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)

┌ 017520 000 ANZ



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,250	A\$562.50	A\$0.00	A\$562.50	A\$241.07

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

A NZ Imputation Credit of **NZ\$67.50** 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

ST GEORGE BANK LTD

BSB: XXX-XXX
Account number: XXXXXXXX67
Payment reference: 580808

PAYMENT AMOUNT: A\$562.50

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

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

AUSTRALIA AND NEW ZEALAND BANKING GROUP

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C> X***0312**

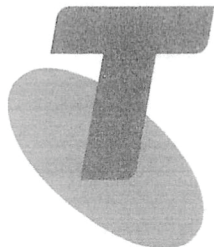
Summary

Class	ORDINARY SHARES
Payment Date	16/12/2020
Record Date	10/11/2020
Payment Type	Dividend
Payment Rate	\$0.35
Shares on Record Date	2250
Payment Method	Direct Credit
Payment Reference	00579227
Gross Amount	\$787.50
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$787.50

Taxes and Fees

Franked Amount	\$787.50
Unfranked Amount	\$0.00
Franking Credit	\$337.50
Withholding Tax	\$0.00

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW
2068

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

DIVIDEND STATEMENT

Reference No.: X*****0312
Payment Date: 24 September 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	16,000	\$0.00	\$1,280.00	\$1,280.00	\$548.57
						Less Withholding Tax \$0.00
						Net Amount AUD 1,280.00
						Represented By:
						Direct Credit amount AUD 1,280.00

BANKING INSTRUCTIONS

The amount of AUD 1,280.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

GERALDINE BARRON SUPER
BSB: 112-879 ACC: *****8340

DIRECT CREDIT REFERENCE NO.: 1250210701

FRANKING INFORMATION

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

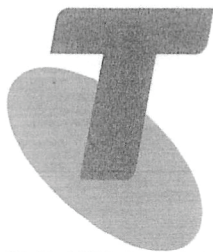
The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>

36 REMBRANDT DRIVE
MIDDLE COVE NSW
2068

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

DIVIDEND STATEMENT

Reference No.: X*****0312
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	16,000	\$0.00	\$1,280.00	\$1,280.00	\$548.57

Less Withholding Tax \$0.00
Net Amount AUD 1,280.00
Represented By:
Direct Credit amount AUD 1,280.00

BANKING INSTRUCTIONS

The amount of AUD 1,280.00 was deposited to the bank account detailed below:

ST. GEORGE BANK
GERALDINE BARRON SUPER
BSB: 112-879 ACC: *****8340
DIRECT CREDIT REFERENCE NO.: 1257258926

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



016368 000 COL



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1088596

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	482	A\$132.55	A\$0.00	A\$132.55
Net Payment					A\$132.55
Franking Credit					A\$56.81

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXXXX67
Amount Deposited	A\$132.55



016546 000 COL



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1083748

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	482	A\$159.06	A\$0.00	A\$159.06
Net Payment					A\$159.06
Franking Credit					A\$68.17



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXX67
Amount Deposited	A\$159.06

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

Private and Confidential

012684 000 WES



MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1001042
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	482	A\$457.90	A\$0.00	A\$457.90	A\$196.24
Total			A\$457.90	A\$0.00	A\$457.90	A\$196.24
Net Payment					A\$457.90	

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.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXXX67

Amount Deposited
A\$457.90



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

Private and Confidential

1 012847 000 WES



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	998753
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	482	A\$424.16	A\$0.00	A\$424.16	A\$181.78
		Total	A\$424.16	A\$0.00	A\$424.16	A\$181.78
			Net Payment		A\$424.16	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXX67

Amount Deposited
A\$424.16



005430 000 AMP



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
28 February 2019	28 March 2019

AMP Limited shares
2018 final dividend

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
4 cents		792		A\$31.68		A\$0.00		A\$31.68

We credited your dividend to ST GEORGE BANK LTD BSB: XXX-XXX ACC: XXXXX2967

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$28.51	A\$3.17	A\$12.22

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.



Contact details

T Australia 1300 654 442
 New Zealand 0800 448 062
 Other countries +613 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

009502 000 AMP



MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10 cents	×	792	=	A\$79.20	-	A\$0.00	=	A\$79.20

We credited your dividend to ST GEORGE BANK LTD BSB: XXX-XXX ACC: XXXXX2967

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$79.20	A\$0.00	A\$33.94

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.



2020 Final Dividend Statement

022154 000 NAB

 MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0044760312

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.	504398

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	Dividend Summary
6,520	30 cents	\$0.00	\$1,956.00	\$838.29	6,520 shares x 30 cents = \$1,956.00

Payment details

The cash dividend amount of \$1,956.00 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****2967

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\$2,660.94.

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

Dividend Amount **\$1,956.00**



2021 Interim Dividend Statement

022443 000 NAB

 MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1002133

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
6,520	60 cents	\$0.00	\$3,912.00	\$1,676.57	6,520 shares x 60 cents = \$3,912.00

Payment details

The cash dividend amount of \$3,912.00 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****2967

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 **\$3,912.00**



BHP Group Limited
 ABN 49 004 028 077

026569 000 BHP



MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1019222
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	1,000	A\$754.56	A\$0.00	A\$754.56
Net Payment				A\$754.56
Australian Franking Credit				A\$323.38

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXXX67

Amount Deposited
A\$754.56

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



BHP Group Limited
 ABN 49 004 028 077

026257 000 BHP

 MRS GERALDINE BARRON
 <GERALDINE BARRON SUPER A/C>
 36 REMBRANDT DRIVE
 MIDDLE COVE NSW 2068

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1012857
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	1,000	A\$1,311.35	A\$0.00	A\$1,311.35
Net Payment				A\$1,311.35
Australian Franking Credit				A\$562.01

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXXX67

Amount Deposited
A\$1,311.35

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



South32 Limited
ABN 84 093 732 597

012467 000 S32



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,000	\$18.09	\$0.00	\$18.09
Net Payment					\$18.09
Franking Credit					\$7.75

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB:	112-879
Account Number:	XXXXXXXX67
Payment Reference:	960690
Amount Paid:	A\$18.09

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

012551 000 S32



MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0044760312

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

11 September 2020

Payment Date:

8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,000	\$13.69	\$0.00	\$13.69
Net Payment					\$13.69
Franking Credit					\$5.87

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB: **112-879**
Account Number: **483372967**
Payment Reference: **965263**
Amount Paid: **A\$13.69**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

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



007 / 041204
MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****0312
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	6,007	58 cents	\$0.00	\$3,484.06	\$3,484.06	\$1,493.17
Net dividend amount					\$3,484.06	
***New Zealand Imputation Credit (NZIC)						NZ\$420.49

[#] 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

ST. GEORGE BANK

BSB: 112-879

ACC: *****2967

ACCOUNT NAME: GERALDINE BARRON S/F

PAYMENT REFERENCE NUMBER: 001260512226

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

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



007 / 039384

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****0312
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	6,007	31 cents	\$0.00	\$1,862.17	\$1,862.17	\$798.07
Net dividend amount					\$1,862.17	
***New Zealand Imputation Credit (NZIC)						NZ\$420.49

[#] 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

ST. GEORGE BANK

BSB: 112-879

ACC: *****2967

ACCOUNT NAME: GERALDINE BARRON S/F

PAYMENT REFERENCE NUMBER: 001253937901

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

Payment Advice

SUNCORP



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW
2068

DIVIDEND STATEMENT

Reference No.: X*****0312
Payment Date: 21 October 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	6,245	\$0.00	\$624.50	\$624.50	\$267.64
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 624.50
						Represented By:
						Direct Credit amount
						AUD 624.50

BANKING INSTRUCTIONS

The amount of AUD 624.50 was deposited to the bank account detailed below:

ST. GEORGE BANK

GERALDINE BARRON SUPER A/C
BSB: 112-879 ACC: *****2967

DIRECT CREDIT REFERENCE NO.: 1250936438

FRANKING INFORMATION

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice



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

DIVIDEND STATEMENT

Reference No.: X*****0312
Payment Date: 30 March 2021
Record Date: 17 February 2021

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW
2068

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	8,247	\$0.00	\$12,370.50	\$12,370.50	\$5,301.64
						Less Withholding Tax \$0.00
						Net Amount AUD 12,370.50
						Represented By: Direct Credit amount AUD 12,370.50

BANKING INSTRUCTIONS

The amount of AUD 12,370.50 was deposited to the bank account detailed below:

ST. GEORGE BANK
GERALDINE BARRON S/FUND
BSB: 112-879 ACC: *****2967
DIRECT CREDIT REFERENCE NO.: 1256044832

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD \$824.70

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

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

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

Payment Advice

CommonwealthBank 

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MRS GERALDINE BARRON <GERALDINE BARRON SUPER A/C>

36 REMBRANDT DRIVE
MIDDLE COVE NSW
2068

DIVIDEND STATEMENT

Reference No.: X*****0312
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	8,247	\$0.00	\$8,082.06	\$8,082.06	\$3,463.74
Less Withholding Tax					\$0.00	
Net Amount					AUD 8,082.06	
Represented By:						
Direct Credit amount					AUD 8,082.06	

BANKING INSTRUCTIONS

The amount of AUD 8,082.06 was deposited to the bank account detailed below:

ST. GEORGE BANK

GERALDINE BARRON S/FUND
BSB: 112-879 ACC: *****2967

DIRECT CREDIT REFERENCE NO.: 1249216539

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$824.70

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

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

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 001690

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 18 August 2020
Record date: 4 August 2020
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Dividend Harvester Fund (managed fund) (ASX Code: HVST)

Distribution statement for the period ended 31 July 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.185563 cents	4,500	\$323.35
		Net Amount:	\$323.35

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001242831542



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 001747

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 September 2020
Record date: 2 September 2020
Reference no.: X*****0312
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Dividend Harvester Fund (managed fund) (ASX Code: HVST)

Distribution statement for the period ended 31 August 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.185563 cents	4,500	\$323.35
		Net Amount:	\$323.35

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001251363747



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 004125

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 October 2020
Record date: 2 October 2020
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Dividend Harvester Fund (managed fund) (ASX Code: HVST)

Distribution statement for the period ended 30 September 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.185563 cents	4,500	\$323.35
		Net Amount:	\$323.35

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001252943470



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 001789

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 17 November 2020
Record date: 3 November 2020
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Dividend Harvester Fund (managed fund) (ASX Code: HVST)

Distribution statement for the period ended 31 October 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.185563 cents	4,500	\$323.35
		Net Amount:	\$323.35

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001253146973



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 001821

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 December 2020
Record date: 2 December 2020
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Dividend Harvester Fund (managed fund) (ASX Code: HVST)

Distribution statement for the period ended 30 November 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.185563 cents	4,500	\$323.35
Net Amount:			\$323.35

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001254606527



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 023637

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 19 January 2021
Record date: 5 January 2021
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 December 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.96 cents	4,500	\$358.20
		Net Amount:	\$358.20

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001255166534



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 001860

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 February 2021
Record date: 2 February 2021
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 January 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.96 cents	4,500	\$358.20
		Net Amount:	\$358.20

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001255523285



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 004996

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 20 April 2021
Record date: 6 April 2021
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 March 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.96 cents	4,500	\$358.20
		Net Amount:	\$358.20

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001259853556



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 001897

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 March 2021
Record date: 2 March 2021
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 28 February 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.96 cents	4,500	\$358.20
		Net Amount:	\$358.20

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001258204381



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 003675

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 18 May 2021
Record date: 4 May 2021
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 April 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.96 cents	4,500	\$358.20
		Net Amount:	\$358.20

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001260218384



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 003734

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 17 June 2021
Record date: 2 June 2021
Reference no.: X*****0312

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 May 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	5.919 cents	4,500	\$266.36
Net Amount:			\$266.36

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001261214047



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

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



007 045688

MRS GERALDINE BARRON
<GERALDINE BARRON SUPER A/C>
36 REMBRANDT DRIVE
MIDDLE COVE NSW 2068

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****0312
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	5.919 cents	4,500	\$266.36
		Net Amount:	\$266.36

PAYMENT REMITTED TO:

ST. GEORGE BANK
4-16 MONTGOMERY STREET
KOGARAH NSW 2217
Account Name: GERALDINE BARRON
BSB: 112-879 ACC: *****2967
Direct Credit Reference No.: 001262162203