



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS BONUS STATEMENT

BSB Number **306-041**
Account Number **077455-0**
Period **7 May 20 - 6 Aug 20**
Page 1 of 3 Statement Number 61



BS2193AN01 003517-000000 (053D)

THE TRUSTEE
HARRIDGE SUPERANNUATION FUND
1148 YARAWINDAH ROAD
NEW NORCIA WA 6509

Account of: **ROBERT BRUCE HARRIDGE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0

Date	Particulars	Debit	Credit	Balance
07 MAY 20	OPENING BALANCE			14,395.95
22 MAY 20	DIVIDEND CMW MAR DST		1,155.08	
22 MAY 20	DIVIDEND CMW MAR DST		1,122.21	16,673.24
03 JUL 20	DIVIDEND NAB INTERIM DIV		925.20	17,598.44
05 AUG 20	DIVIDEND METCASH LIMITED		207.48	17,805.92
06 AUG 20	CLOSING BALANCE			17,805.92
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$3,409.97	
06 MAY 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 4	\$50,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 5	\$100,000.00 to	\$149,999.99 @	0.0100% p.a.
	Tier 6	\$150,000.00+	@	0.0100% p.a.

PLEASE NOTE: MONTHLY MAINTENANCE FEE OF \$10 IS EFFECTIVE FROM 2nd APRIL 2012

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BUSINESS BONUS STATEMENT

BSB Number **306-041**
Account Number **077455-0**
Period **7 Aug 20 - 6 Nov 20**
Page 1 of 2 Statement Number 62



BS3113AN03 008846-000000 (053D)

THE TRUSTEE
HARRIDGE SUPERANNUATION FUND
1148 YARAWINDAH ROAD
NEW NORCIA WA 6509

Account of: **ROBERT BRUCE HARRIDGE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0

Date	Particulars	Debit	Credit	Balance
07 AUG 20	OPENING BALANCE			17,805.92
10 AUG 20	DIVIDEND Centuria Industr	238001	767.31	18,573.23
21 AUG 20	DIVIDEND CMW DST JUN	239002	1,155.08	
21 AUG 20	DIVIDEND CMW DST JUN	239002	1,122.21	20,850.52
31 AUG 20	CREDIT INTEREST	250001	0.06	
31 AUG 20	INTEREST STOCKLAND LTD	238002	285.78	21,136.36
+ 22 SEP 20	PERSHING SECURIT 1843690	776009	491. 11,035.04	32,171.40
24 SEP 20	DIVIDEND TLS FNL DIV	238015	289.44	32,460.84
30 SEP 20	CREDIT INTEREST	250001	0.20	
30 SEP 20	DIVIDEND ANZ DIVIDEND	238005	75.00	
30 SEP 20	DIVIDEND ANZ DIVIDEND	238005	550.00	33,086.04
01 OCT 20	DIVIDEND WESFARMERS LTD	238001	1,466.80	34,552.84
02 OCT 20	DIVIDEND SPARK NEW ZEALAN	238016	1,233.35	35,786.19
+ 15 OCT 20	PERSHING SECURIT 1873091	776002	491. 44,502.80	80,288.99
+ 26 OCT 20	PERSHING SECURIT 1887783	776015	6000	16,865.68
30 OCT 20	CREDIT INTEREST		250001 0.46	
30 OCT 20	DIVIDEND Centuria Industr		238001 697.55	64,121.32
+ 06 NOV 20	PERSHING SECURIT 1902901	776016	2336	10,110.26
06 NOV 20	CLOSING BALANCE			54,011.06
	TOTAL DEBITS	\$26,975.94		
	TOTAL CREDITS		\$63,181.08	

22. 9. 20 MINCOR 12,000 @ 0.93 TOTAL 11,035.04 INCLUDED COMMISSION

15. 10. 20 C.M.W 50,000 @ 0.90 TOTAL 44,502.80

26. 10. 20 TLS 6000 @ 2.78 TOTAL 16,865.68

6- 11. 20 SPK: 2336 @ 4.28 TOTAL \$10,110.26

BUSINESS BONUS STATEMENT

BSB Number **306-041**
Account Number **077455-0**
Period **7 Nov 20 - 5 Feb 21**
Page 1 of 2 Statement Number 63



BS0363AN03 010592-000000 (053D)
THE TRUSTEE
HARRIDGE SUPERANNUATION FUND
1148 YARAWINDAH ROAD
NEW NORCIA WA 6509

Handwritten notes:
28-1-21 4000 CENTURIA CIP
D 3-04500 CENT SHARE
7c
24-11-20 2400 SPARK N.Z. SPK
D \$4.21 TOTAL \$10,362.93 INC Comm.
716016 (1)
24-11-20 2970 ARIZON HOLDING Ltd
D \$4.04 TOTAL 12,132.99 INCLUDE Comm.

Account of: **ROBERT BRUCE HARRIDGE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0

Date	Particulars	Debit	Credit	Balance
07 NOV 20	OPENING BALANCE			54,011.06
20 NOV 20	DIVIDEND CMW DST SEP		1,122.21	
20 NOV 20	DIVIDEND CMW DST SEP		1,155.08	56,288.35
24 NOV 20	PERSHING SECURIT 1926307	22,495.92		33,792.43
30 NOV 20	CREDIT INTEREST		0.45	33,792.88
10 DEC 20	DIVIDEND NAB FINAL DIV		925.20	34,718.08
16 DEC 20	DIVIDEND ANZ DIVIDEND		770.00	
16 DEC 20	DIVIDEND ANZ DIVIDEND		105.00	35,593.08
18 DEC 20	DIVIDEND WBC DIVIDEND		605.12	
18 DEC 20	DIVIDEND WBC DIVIDEND		533.82	36,732.02
31 DEC 20	CREDIT INTEREST		0.30	36,732.32
28 JAN 21	DIVIDEND Centuria Industr		697.55	
28 JAN 21	PERSHING SECURIT 2006663	12,316.18		25,113.69
29 JAN 21	CREDIT INTEREST		0.29	
29 JAN 21	DIVIDEND METCASH LIMITED		255.36	25,369.34
05 FEB 21	CLOSING BALANCE			25,369.34
	TOTAL DEBITS	\$34,812.10		
	TOTAL CREDITS		\$6,170.38	
06 NOV 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0000% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 4	\$50,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 5	\$100,000.00 to	\$149,999.99 @	0.0100% p.a.
	Tier 6	\$150,000.00+	@	0.0100% p.a.

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BS0363AN03 / 010592 / 0001421



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BUSINESS BONUS STATEMENT

BSB Number	306-041
Account Number	077455-0
Period	6 Feb 21 - 6 May 21
Page 1 of 2	Statement Number 64



BS1263AN01 002697-000000 (053D)

THE TRUSTEE
HARRIDGE SUPERANNUATION FUND
1148 YARAWINDAH ROAD
NEW NORCIA WA 6509

① 301 \$ 1570
301 \$ 990
352 \$ 132.

Account of: **ROBERT BRUCE HARRIDGE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0

Date	Particulars	Debit	Credit	Balance
06 FEB 21	OPENING BALANCE			25,369.34
19 FEB 21	DIVIDEND CMW DEC DST		1,122.21	
19 FEB 21	DIVIDEND CMW DEC DST		217.58	
19 FEB 21	CHEQUE 000102	① 2,992.00		23,717.13
26 FEB 21	CREDIT INTEREST		0.19	
26 FEB 21	INTEREST STOCKLAND LTD		304.23	24,021.55
26 MAR 21	DIVIDEND TLS ITM DIV		769.44	24,790.99
31 MAR 21	CREDIT INTEREST		0.22	
31 MAR 21	DIVIDEND WESFARMERS LTD		1,358.72	
31 MAR 21	DIVIDEND Bendigo		280.00	
31 MAR 21	DIVIDEND AZI LIMITED		367.68	26,797.61
09 APR 21	DIVIDEND SPARK NEW ZEALAN		1,766.45	28,564.06
20 APR 21	ATO ATO005000014391274		① 56.13	28,620.19
29 APR 21	DIVIDEND Centuria Industr		867.55	29,487.74
30 APR 21	CREDIT INTEREST		0.23	29,487.97
06 MAY 21	CLOSING BALANCE			29,487.97

TOTAL DEBITS \$2,992.00
TOTAL CREDITS \$7,110.63

Date	Particulars	Debit	Credit	Balance
05 FEB 21	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0000% p.a.
	Tier 3	① 850/1 \$ 315.13 CR. \$20,000.00 to	\$49,999.99 @	0.0100% p.a.
	Tier 4	\$50,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 5	30k \$ 259 DR. \$100,000.00 to	\$149,999.99 @	0.0100% p.a.
	Tier 6	\$150,000.00+	@	0.0100% p.a.

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BSB Number **306-041**
Account Number **077455-0**
Period **18 May 21 - 6 Aug 21**
Page 1 of 1 Statement Number 66

BANK'S MISTAKE



BS2183AN03 009962-000000 (053D)

THE TRUSTEE
HARRIDGE SUPERANNUATION FUND
1148 YARAWINDAH ROAD
NEW NORCIA WA 6509

NOTE 21-6-21

IRON MOUNTAIN CHEQUE BANK
Should have been in CAROLINE MARY HARRIDGE

MISTAKE

Account 041-113-410-9

Account of: **ROBERT BRUCE HARRIDGE**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 077455-0

Date	Particulars	Debit	Credit	Balance
18 MAY 21	OPENING BALANCE			29,488.11
21 MAY 21	DIVIDEND CMW MARCH DST		188.57	
21 MAY 21	DIVIDEND CMW MARCH DST		972.58	30,649.26
* 21 JUN 21	IRON MOUNTAIN <i>NOTE WRONG ACCOUNT</i>		54.75	
21 JUN 21	CHEQUE DEPOSIT AT MOORA BW 12:12PM		25,000.00	
21 JUN 21	CHEQUE 000103 <i>PENSION PHASE 482</i>	5,000.00		50,704.01
25 JUN 21	DIVIDEND WBC DIVIDEND		998.76	
25 JUN 21	DIVIDEND WBC DIVIDEND		1,132.16	
25 JUN 21	CHEQUE 000104 <i>850004</i>	198.00		52,636.93 <i>2/6</i>
01 JUL 21	DIVIDEND ANZ DIVIDEND		1,540.00	
01 JUL 21	DIVIDEND ANZ DIVIDEND		210.00	54,386.93
02 JUL 21	DIVIDEND NAB INTERIM DIV		1,850.40	56,237.33
07 JUL 21	PERSHING SECURIT 2214875	7,090.20		49,147.13
06 AUG 21	CLOSING BALANCE			49,147.13
	TOTAL DEBITS	\$12,288.20		
	TOTAL CREDITS		\$31,947.22	

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HARRISBURG S/R

1.

(2520)	AMZ	239005 776005	776021	AURIZON	-
30/9/20	-	75	32.14	26/11/20	B 2970 \$12132.99
30/9/20	-	550	235.71	31/3/21	128-30 299.38 128.31
16/12/20	-	770	330		WHT \$60
16/12/20	-	105	45.		

(1000)	BENALHO	776017 239017	782001 238001	CENTRAL	16413.
31/3/21	-	280	120	10/8/20	767.31
				24/10/20	697.55
				29/1/21	697.55
				29/1/21	867.55

61604	CROMWELL	239002 776002	234012 776017	METCAST	(3192)
21/8/20	\$ 1155.08		5/8/20	-	201.48 88.92
20/11/20	\$ 1155.08		29/1/21	-	255.36 109.44
19/2/21	\$ 217.58	→ <u>SOLD \$5000</u>			
4/5/21	\$ 188.57				

59851	CROMWELL	239005 776005	780202 238002	NAB	(3084)
21/8/20	\$ 1122.21		3/1/20	-	925.20 326.57
20/11/20	\$ 1122.21		10/12/20	-	925.20 326.57
19/2/21	\$ 1022.21				
2/5/21	\$ 972.58				

(3618)	TELSTRA	776015 239015	780202 238002	STOCKLAND	(5064)
24/9/20	-	259.44 124.05	3/8/20	\$ 536.78	WHT \$ 291 = 245.78
24/3/21	-	769.44 329.76	26/2/21	\$ 572.23	✓ \$ 268 = 304.23

Not 2021	1544 WESFARMERS	239001 776001	239006 776006	WESTPAC	1852 + 1722
1/10/20	-	1466.80 628.63	18/12/20	-	605.12 259.34
31/3/21	-	1358.72 542.31	18/12/20	-	533.82 228.78
			29/6/21	-	1132.16 485.21



183077 053 ANZ




MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

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)

Securityholder Reference Number (SRN)

I 0013125511

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
300	A\$75.00	A\$0.00	A\$75.00	A\$32.14

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

A NZ Imputation Credit of **NZ\$9.00** 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

BANK OF WESTERN AUSTRALIA LTD

BSB:	306-041
Account number:	774550
Payment reference:	430635

PAYMENT AMOUNT: A\$75.00

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




183078 053 ANZ




MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

NEED ASSISTANCE?

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0058257974

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
2,200	A\$550.00	A\$0.00	A\$550.00	A\$235.71

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$66.00** 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

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-041
Account number: 774550
Payment reference: 639572

PAYMENT AMOUNT: A\$550.00

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



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)

179964 053 ANZ



MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Holder Identification Number (HIN)

X 0058257974

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
2,200	A\$770.00	A\$0.00	A\$770.00	A\$330.00

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

A NZ Imputation Credit of **NZ\$88.00** 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

BANK OF WESTERN AUSTRALIA LTD

BSB:	306-041
Account number:	774550
Payment reference:	636700

PAYMENT AMOUNT: A\$770.00

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.







179963 053 ANZ




MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

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)

Securityholder Reference Number (SRN)

I 0013125511

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
300	A\$105.00	A\$0.00	A\$105.00	A\$45.00

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

A NZ Imputation Credit of **NZ\$12.00** 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

BANK OF WESTERN AUSTRALIA LTD

BSB:	306-041
Account number:	774550
Payment reference:	430427

PAYMENT AMOUNT: A\$105.00

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.



Date: 23/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 23/03/2022

Total Value: \$10,751.40

**AURIZON HOLDINGS LIMITED
AZJ ORDINARY FULLY PAID SHARES**

Price: \$3.62

Name	Share Type	Register	Quantity	Value
MR ROBERT BRUCE HARRIDGE + MR HENRY SIMON PENNY <HARRIDGE SUPER FUND> X*****7974	CHESSE Sponsored	QLD	2970	\$10,751.40
		Total	2970	\$10,751.40

Total Value: \$10,751.40

Sincerely,
Computershare

Only Computershare managed holdings are listed.



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

009294 000 AZJ



MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

SRN/HIN: X0058257974

For your security keep your SRN/HIN confidential

26 November 2020

Dear Valued Shareholder

My fellow Directors and I warmly welcome you as a shareholder of Aurizon Holdings Limited.

Enclosed with this letter is your Issuer Sponsored Holding Statement showing how many shares have been issued to you, or if you are a CHESSE holder, your CHESSE Advice. Please note, your Shareholder Reference Number (SRN) or, if you are a CHESSE holder, your CHESSE Holder Identification Number (HIN) should be regarded as confidential and you should avoid disclosing it to anyone other than your stockbroker, financial advisor or the share registry.

Take advantage of the 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/azj. 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 payment instructions. Aurizon Holdings payments are made by direct credit to nominated Australian financial institution accounts.



Your securityholder communication elections. 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.



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, it is important that you keep this number confidential. If you do not have internet access, please call 1300 308 185 (within Australia) or +61 3 9415 4181 (outside Australia) and follow the voice instructions to provide your shareholder information over the phone or receive any necessary forms to your registered postal address.

Aurizon Holdings Limited investor information

For a comprehensive guide to our company, including market announcements, share price data and market presentations visit www.aurizonholdings.com.au.

Yours sincerely

Tim Poole
Chairman



Aurizon Holdings Limited
ABN 14 146 335 622

Update your information:

 **Online:**
www.investorcentre.com/azj


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

Enquiries:

(within Australia) 1800 776 476
(international) 61 3 9938 4376

Holder Identification Number (HIN)

X *****974

 For your security keep your SRN/HIN confidential

010395
000
AZJ
MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Confirming your banking registration details as at 26 November 2020

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: 306-041 Financial Institution: BANK OF WESTERN AUSTRALIA LTD
Account Number: 774550

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 do not have a TFN or ABN recorded. If you wish to provide this information you may do so via our website at www.investorcentre.com. It is not an offence to withhold your TFN or, where the securities are held for a business purpose, your ABN. However, if you do not provide your TFN or ABN, tax may be deducted from payments of interest and the unfranked portion of dividends and distributions at the highest marginal rate. For more information about Tax File Numbers, Australian Business Numbers and Exemptions, please contact the Australian Taxation Office on 1300 720 092.

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



AURIZON

Aurizon Holdings Limited
ABN 14 146 335 622

021404 053 AZJ



MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Update your information:

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

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

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0058257974

ASX Code	AZJ
TFN/ABN Status	Not Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	840372

2021 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 14.4 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 2 March 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	2,970	\$299.38	\$128.30	\$427.68
				Less resident withholding tax	\$60.00
				Net Payment	\$367.68
				Franking Credit	\$128.31

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 Account number: 774550

Amount Deposited
AUD\$367.68



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au



053_11302_55527

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Reference Number: S00044806312
ASX Code: BEN
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 19/02/2021
Payment Date: 31/03/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,000	28 cents	\$280.00	Nil	\$280.00	\$280.00	Nil	\$120.00

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 306-041
Account Number: ****550
Account Name: ROBERT BRUCE HARRIDGE
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$280.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00044806312



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MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

HIN/SRN: X*****7974
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/06/2020
Payment Date: 10/08/2020

Distribution Statement

Payment Description: Centuria Industrial REIT June 2020 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
16,413	4.675 cents	\$767.31	Nil	\$767.31

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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	\$767.31
Bank Code:	306-041		
Account Number:	****550		
Exchange Rate:	N/A		

Centuria



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MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

HIN/SRN: X*****7974
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/09/2020
Payment Date: 30/10/2020

Distribution Statement

Payment Description: Centuria Industrial REIT September 2020 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
16,413	4.25 cents	\$697.55	Nil	\$697.55

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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	\$697.55
Bank Code:	306-041		
Account Number:	****550		
Exchange Rate:	N/A		

Centuria



053_10699_11639

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Date: 25 November 2020
Subregister: CHES
Reference No: 0058257974
Tax Reference: Quoted

Centuria Industrial REIT Ordinary Units Fully Paid Periodic Statement - 01 July 2019 to 30 June 2020

TABLE A TRANSACTIONS - UNIT MOVEMENTS					
Date	Transaction	Number of units	Price per unit (\$)	Total value (\$)	Balance of units
01/07/2019	Opening Balance	16,413	\$3.0600	\$50,223.78	16,413
30/06/2020	Closing Balance	16,413	\$3.1700	\$52,029.21	16,413

TABLE B TERMINATION VALUE OF INVESTMENT					
Date	Number of units	Price per Unit (\$)	Market Value (\$)	Termination Fee (\$) Fee payable on full redemption	Termination Value (\$)
30 June 2020	16,413	\$3.1700	\$52,029.21	N/A	\$52,029.21

TABLE C TRANSACTIONS - DISTRIBUTIONS						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	DRP Allotment
30/09/2019	30/10/2019	Centuria Industrial REIT September 2019 Quarterly Distribution	\$767.31	\$0.00	\$767.31	0
31/12/2019	24/01/2020	Centuria Industrial REIT December 2019 Quarterly Distribution	\$767.31	\$0.00	\$767.31	0
31/03/2020	29/04/2020	Centuria Industrial REIT March 2020 Quarterly Distribution	\$767.31	\$0.00	\$767.31	0
30/06/2020	10/08/2020	Centuria Industrial REIT June 2020 Quarterly Distribution	\$767.31	\$0.00	\$767.31	0
Total for statement period			\$3,069.24	\$0.00	\$3,069.24	0

Centuria



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MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

HIN/SRN: X*****7974
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 31/12/2020
Payment Date: 28/01/2021

Distribution Statement

Payment Description: Centuria Industrial REIT December 2020 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
16,413	4.25 cents	\$697.55	Nil	\$697.55

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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	\$697.55
Bank Code:	306-041		
Account Number:	****550		
Exchange Rate:	N/A		

Centuria



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MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

HIN/SRN: X*****7974
Subregister: CHESSE
TFN/ABN Status: Quoted
Record Date: 31/03/2021
Payment Date: 29/04/2021

Distribution Statement

Payment Description: Centuria Industrial REIT March 2021 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
20,413	4.25 cents	\$867.55	Nil	\$867.55

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@Centuriainvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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	\$867.55
Bank Code:	306-041		
Account Number:	****550		
Exchange Rate:	N/A		

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)



053 003590

MR ROBERT BRUCE HARRIDGE &
 MR HENRY SIMON PENNY
 <HARRIDGE SUPER FUND A/C>
 PO BOX 234
 NEW NORCIA WA 6509

Name:	CROMWELL PROPERTY GROUP comprises CROMWELL CORPORATION LIMITED and CROMWELL DIVERSIFIED PROPERTY TRUST (the Fund)
Responsible Entity of Fund:	Cromwell Property Securities Limited
Statement Period:	01/07/2019 – 30/06/2020
Unitholder Number:	X00058257974

CROMWELL PROPERTY GROUP PERIODIC STATEMENT

Transaction details – period from 01/07/2019 to 30/06/2020

Date	Transaction Details	Stapled Securities	Balance	CMW Price ¹	Value AUD\$ ²
01/07/2019	Opening Balance	61,604	61,604	\$1.1550	\$71,152.62
30/06/2020	Closing Balance	61,604	61,604	\$0.9000	\$55,443.60

Distribution details – period from 01/07/2019 to 30/06/2020

Record Date	Payment Date	Stapled Securities	Distribution Rate \$	Gross Distribution \$	Withholding Tax \$	Net Distribution \$
30/09/2019	22/11/2019	61,604	\$0.01875000	\$1,155.08	\$0.00	\$1,155.08
31/12/2019	21/02/2020	61,604	\$0.01875000	\$1,155.08	\$0.00	\$1,155.08
31/03/2020	22/05/2020	61,604	\$0.01875000	\$1,155.08	\$0.00	\$1,155.08
30/06/2020	21/08/2020	61,604	\$0.01875000	\$1,155.08	\$0.00	\$1,155.08

1. The price quoted above for the opening balance is the last sale price on the Australian Securities Exchange (ASX) on the relevant day. The price quoted above for additions and disposals is the last sale price on the ASX on the relevant day, which may be different to the price at which you executed your transactions on the ASX. The price at which your transactions have been undertaken has not been disclosed to Cromwell Property Group.

2. The Value of your investment is equal to the number of Stapled Securities multiplied by the Stapled Security price as at the close of trading on the ASX on the relevant day.



Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 550 841

Cromwell Property Group
 Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Distribution Statement



053 005039
 MR ROBERT BRUCE HARRIDGE &
 MR HENRY SIMON PENNY
 <HARRIDGE SUPER FUND A/C>
 PO BOX 234
 NEW NORCIA WA 6509

ASX Code: CMW
 Reference No.: X00058257974
 Payment Date: 21/08/2020
 Record Date: 30/06/2020
 TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

Please find enclosed your AMIT Member Annual (AMMA) Statement and accompanying AMMA Statement Guide for the year ended 30 June 2020.

The details below relate to a final distribution for the year ended 30 June 2020 payable on securities entitled to participate as at the record date.

Lucy Laakso
 Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01875	61,604	\$1,155.08	\$0.00	\$0.00	\$1,155.08	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$1,155.08	

On 4 June 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the June 2020 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. For your tax return please use the AMMA Statement and accompanying AMMA Statement Guide.

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA
 BSB: 306-041 ACC: ***4550
 ROBERT BRUCE HARRIDGE
 DIRECT CREDIT REFERENCE NUMBER: 001248049009

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.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.



Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 550 841

Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)



053 005039

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Statement Date: 21 August 2020
Reference Number: X00058257974
TFN/ABN Status: Quoted

Cromwell Property Group Attribution Managed Investment Trust Member Annual Statement For The Year Ended 30 June 2020

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) has been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2020. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Part A: Summary of 2020 Tax Return & Supplementary Section

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Share of non-primary production (NPP) income	\$1,727.34	13U
NPP Income - Franked distributions from trusts	\$11.30	13C
Other deductions relating to NPP income	\$0.00	13Y
Share of credit for tax withheld where Australian business number not quoted	\$0.00	13P
Share of franking credits from franked dividends	\$5.34	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld	\$0.00	13R
Net capital gain	\$1,588.55	18A
Total current year capital gains	\$3,177.10	18H
Assessable foreign source income	\$0.16	20E
Other net foreign source income	\$0.16	20M
Foreign tax income offset	\$0.02	20O



Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 550 841

Part C: Attribution Managed Investment Trust Cost Base Adjustments		
	Notes	
AMIT cost base net amount – excess (decrease)	22	\$0.00
AMIT cost base net amount – shortfall (increase)	23	\$290.22

Cromwell Corporation Limited Dividends
For The Year Ended 30 June 2020

Part D: Summary of CCL Dividends				
	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	24	\$0.00	\$0.00	0%

Please retain this AMMA Statement for income tax purposes.



Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Distribution Statement



MR ROBERT BRUCE HARRIDGE &
 MR HENRY SIMON PENNY
 <HARRIDGE SUPER FUND A/C>
 PO BOX 234
 NEW NORCIA WA 6509

ASX Code: CMW
 Reference No.: X00058257974
 Payment Date: 20/11/2020
 Record Date: 30/09/2020
 TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 30 September 2020 payable on securities entitled to participate as at the record date.

Lucy Laakso
 Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01875	61,604	\$1,155.08	\$0.00	\$0.00	\$1,155.08	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$1,155.08	

On 18 September 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the September 2020 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA
 BSB: 306-041 ACC: ***4550
 ROBERT BRUCE HARRIDGE
 DIRECT CREDIT REFERENCE NUMBER: 001253289436

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.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

Distribution Statement



MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

ASX Code: CMW
Reference No.: X00058257974
Payment Date: 19/02/2021
Record Date: 31/12/2020
TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 December 2020 payable on securities entitled to participate as at the record date.

Lucy Laakso
Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01875	11,604	\$217.58	\$0.00	\$0.00	\$217.58	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$217.58	

On 23 December 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the December 2020 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA
BSB: 306-041 ACC: ***4550
ROBERT BRUCE HARRIDGE
DIRECT CREDIT REFERENCE NUMBER: 001255538242

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.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

Distribution Statement



MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

ASX Code: CMW
Reference No.: X*****7974
Payment Date: 21/05/2021
Record Date: 31/03/2021
TFN/ABN RECEIVED AND RECORDED

Dear Securityholder(s),

The details below relate to a distribution for the quarter ended 31 March 2021 payable on securities entitled to participate as at the record date.

Lucy Laakso
Company Secretary

Security Description	Amount per Security	No. of Securities Participating	Distribution Amount	Dividend Franked Amount	Dividend Unfranked Amount	Gross Payment	Franking Credit
Stapled Securities	\$0.01625	11,604	\$188.57	\$0.00	\$0.00	\$188.57	\$0.00
Withholding Tax:						\$0.00	
Net Payment:						\$188.57	

On 25 March 2021, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the March 2021 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA
BSB: 306-041 ACC: ***4550
ROBERT BRUCE HARRIDGE
DIRECT CREDIT REFERENCE NUMBER: 001260308422

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.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

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Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
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Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



053_9944_10524

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Reference Number: S00044806312
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 08/07/2020
Payment Date: 05/08/2020

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,192	6.5 cents	\$207.48	Nil	\$207.48	\$207.48	Nil	\$88.92

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank of Western Australia Limited

BSB 306-041

Account No ****550

Amount Deposited
\$207.48

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

S00044806312

Please retain this statement for taxation purposes



Metcash Limited
 ABN 32 112 073 480

All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
 Tel: +61 2 9290 9696 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 metcash@boardroomlimited.com.au



053_10982_10516

MR ROBERT BRUCE HARRIDGE &
 MR HENRY SIMON PENNY
 <HARRIDGE SUPER FUND A/C>
 PO BOX 234
 NEW NORCIA WA 6509

Reference Number: S00044806312
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 23/12/2020
Payment Date: 29/01/2021

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,192	8 cents	\$255.36	Nil	\$255.36	\$255.36	Nil	\$109.44

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank of Western Australia Limited

BSB 306-041

Account No ****550

Amount Deposited
\$255.36

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

S00044806312

Please retain this statement for taxation purposes

Transactions

MINCOR RESOURCES NL

Recent Transactions

Mr Robert Bruce Harridge + Mr Henry Simon Penny X***7974**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
22/12/2021	CHESS DAILY MOVEMENT DOWN	-6000	6009
21/09/2020	CHESS DAILY MOVEMENT DOWN	-12000	12009 ✓
12/11/2019	CHESS DAILY MOVEMENT DOWN	-20000	24009
1/10/2014	CHESS DAILY MOVEMENT UP	+13085	44009
29/09/2014	CHESS DAILY MOVEMENT UP	+15500	30924
24/04/2014	CHESS DAILY MOVEMENT DOWN	-15423	15424
8/04/2013	CHESS DAILY MOVEMENT UP	+21347	30847
17/09/2012	CHESS DAILY MOVEMENT DOWN	-9547	9500
9/08/2012	CHESS DAILY MOVEMENT UP	+3925	19047
8/08/2012	CHESS DAILY MOVEMENT UP	+5056	15122
7/08/2012	CHESS DAILY MOVEMENT UP	+10066	10066



2020 Interim Dividend Statement

168097 053 NAB



MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0058257974

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. 1067259

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
3,084	30 cents	\$0.00	\$925.20	\$396.51	3,084 shares x 30 cents = \$925.20

Payment details

The cash dividend amount of \$925.20 has been credited to:

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 ACC: **4550

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 \$925.20



2020 Final Dividend Statement

131317 053 NAB



MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0058257974

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. 561327

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
3,084	30 cents	\$0.00	\$925.20	\$396.51	3,084 shares x 30 cents = \$925.20

Payment details

The cash dividend amount of \$925.20 has been credited to:

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-041 ACC: **4550

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\$1,258.64.

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

Dividend Amount \$925.20



Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

025024 053 SGP



MR ROBERT BRUCE HARRIDGE &
 MR HENRY SIMON PENNY
 <HARRIDGE SUPER FUND A/C>
 PO BOX 234
 NEW NORCIA WA 6509

Holder Number: X0058257974
 Period Ended: 30 June 2020
 Record Date: 30 June 2020
 Payment Date: 31 August 2020
 TFN/ABN Status: Not Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,064	A\$0.106	A\$536.78	A\$251.00	A\$285.78

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **A\$285.78**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-041
 Account Number: 774550

Amount Deposited
A\$285.78



Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:
 (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Number: X0058257974
 Period Ended: 31 December 2020
 Record Date: 31 December 2020
 Payment Date: 26 February 2021
 Tax File Number: Not Quoted

021750 053 SGP
 MR ROBERT BRUCE HARRIDGE &
 MR HENRY SIMON PENNY
 <HARRIDGE SUPER FUND A/C>
 PO BOX 234
 NEW NORCIA WA 6509

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,064	A\$0.113	A\$572.23	A\$268.00	A\$304.23

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT **A\$304.23**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-041
 Account Number: 774550

Amount Deposited
 A\$304.23



053/07267

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00058257974
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	3,618	\$0.00	\$289.44	\$289.44	\$124.05

Your dividend payment has been credited to your nominated account (listed below):

BSB: 306-041

Account Number: ***4550

Account Name: ROBERT BRUCE HARRIDGE

Direct Credit: 001250003568

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



053/01108

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7974
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	9,618	\$0.00	\$769.44	\$769.44	\$329.76

Your dividend payment has been credited to your nominated account (listed below):

BSB: 306-041

Account Number: ***4550

Account Name: ROBERT BRUCE HARRIDGE

Direct Credit: 001257056418

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Private and Confidential

156072 053 WES



MR ROBERT BRUCE HARRIDGE &
 MR HENRY SIMON PENNY
 <HARRIDGE SUPER FUND A/C>
 PO BOX 234
 NEW NORCIA WA 6509

Securityholder Reference Number (SRN)

I 0032204457

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	819798
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	1,544	A\$1,466.80	A\$0.00	A\$1,466.80	A\$628.63
Total			A\$1,466.80	A\$0.00	A\$1,466.80	A\$628.63
Net Payment					A\$1,466.80	

Important Notes

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

BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-041 Account number: 774550

Amount Deposited

A\$1,466.80

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

154142 053 WES



MR ROBERT BRUCE HARRIDGE &
 MR HENRY SIMON PENNY
 <HARRIDGE SUPER FUND A/C>
 PO BOX 234
 NEW NORCIA WA 6509

Securityholder Reference Number (SRN)

I 0032204457

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	819406
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	1,544	A\$1,358.72	A\$0.00	A\$1,358.72	A\$582.31
Total			A\$1,358.72	A\$0.00	A\$1,358.72	A\$582.31
Net Payment					A\$1,358.72	

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

BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-041 Account number: 774550

Amount Deposited

A\$1,358.72

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



053 / 220244

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	I40067517701
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	1,952	31 cents	\$0.00	\$605.12	\$605.12	\$259.34
Net dividend amount					\$605.12	
***New Zealand Imputation Credit (NZIC)						NZ\$136.64

[#] 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

BANK OF WESTERN AUSTRALIA

BSB: 306-041

ACC: ***4550

ACCOUNT NAME: ROBERT BRUCE HARRIDGE

PAYMENT REFERENCE NUMBER: 001253874283

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 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



053 / 220246

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00058257974
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	1,722	31 cents	\$0.00	\$533.82	\$533.82	\$228.78
Net dividend amount					\$533.82	
						***New Zealand Imputation Credit (NZIC)
						NZ\$120.54

[#] 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

BANK OF WESTERN AUSTRALIA

BSB: 306-041

ACC: ***4550

ACCOUNT NAME: ROBERT BRUCE HARRIDGE

PAYMENT REFERENCE NUMBER: 001253874282

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 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



053 / 210769
MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	I*****7701
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	1,952	58 cents	\$0.00	\$1,132.16	\$1,132.16	\$485.21
Net dividend amount					\$1,132.16	
						***New Zealand Imputation Credit (NZIC)
						NZ\$136.64

[#] 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

BANK OF WESTERN AUSTRALIA

BSB: 306-041

ACC: ***4550

ACCOUNT NAME: ROBERT BRUCE HARRIDGE

PAYMENT REFERENCE NUMBER: 001260451646

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 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



053 / 210771

MR ROBERT BRUCE HARRIDGE &
MR HENRY SIMON PENNY
<HARRIDGE SUPER FUND A/C>
PO BOX 234
NEW NORCIA WA 6509

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****7974
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	1,722	58 cents	\$0.00	\$998.76	\$998.76	\$428.04
				Net dividend amount	\$998.76	
				***New Zealand Imputation Credit (NZIC)		NZ\$120.54

[#] 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

BANK OF WESTERN AUSTRALIA

BSB: 306-041

ACC: ***4550

ACCOUNT NAME: ROBERT BRUCE HARRIDGE

PAYMENT REFERENCE NUMBER: 001260451644

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.

HARRIDGE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 SEPTEMBER 2020

Asset Details

Account Code 776/009
 Asset Mincor Resources NI
 Date Sold 22 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
26/09/2014	Purchase	12,000.0000	7,640.09		7,640.09			7,640.09	11,035.04	Discounted *	2,263.30	1,131.65
									Indexation		3,394.95	
											2,263.30	1,131.65

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

HARRIDGE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 SEPTEMBER 2020

Asset Details

Account Code 776/009
 Asset Mincor Resources NI
 Date Sold 22 September 2020

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	12,000.0000			
Original Cost	7,640.09			
Consideration	11,035.04	2,263.30	1,131.65	3,394.95
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	3,394.95			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		11,035.04			
Mincor Resources NI	776/009	12,000.0000		7,640.09		
Taxable Profit/(Loss)	235/009			2,263.30		
Non Taxable Profit/(Loss)	236/009			1,131.65		
Distributions Received	239/009					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

HARRIDGE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 OCTOBER 2020

Asset Details

Account Code 776/002
 Asset Cromwell Property Group
 Date Sold 15 October 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
22/01/2016	Purchase	12,000.0000	12,071.34	262.79	11,808.55			11,808.55	10,680.67	Other *	(1,127.88)	
15/09/2016	Purchase	15,545.0000	15,165.94	340.42	14,825.52			14,825.52	13,835.92	Other *	(989.60)	
04/07/2017	Purchase	10,500.0000	10,137.81	229.94	9,907.87			9,907.87	9,345.59	Other *	(562.28)	
11/07/2017	Purchase	11,955.0000	11,361.31	261.81	11,099.50			11,099.50	10,640.62	Other *	(458.88)	
		50,000.0000	48,736.40	1,094.96	47,641.44			47,641.44	44,502.80		(3,138.64)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
Income Transactions								
31/08/2010		992.2200	992.22					992.22
17/11/2010		955.0100	955.01					955.01
16/02/2011		955.0100	103.84					103.84
14/08/2014		1,057.3300	297.80					297.80
12/11/2014		1,057.3300	33.12					33.12
11/02/2015		1,057.3300	12.55					12.55
13/05/2015		1,087.3500	265.22					265.22
		7,161.5800	2,659.76					2,659.76

HARRIDGE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 OCTOBER 2020

Asset Details

Account Code 776/002
 Asset Cromwell Property Group
 Date Sold 15 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	48,736.40		
Consideration	44,502.80		
Total Tax Deferred [^]		(3,138.64)	(3,138.64)
- Tax Deferred and Tax Exempt	1,094.96		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(3,138.64)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		44,502.80			
Cromwell Property Group	776/002	50,000.0000		48,736.40		
Taxable Profit/(Loss)	235/002		3,138.64			
Non Taxable Profit/(Loss)	236/002				1,094.96	
Distributions Received	239/002		1,094.96			

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components