

DIVIDENDS

1.7.20 TO 30.6.21.

✓ AMP

1.10.20 178.00

ANZ

✓ (30.9.20) 520.75
(5.11.20) 750.00

(16.12)
"

729.05
1050.00

BHP

(22.9.20) 920.57
(23.3.21) 1599.84

COLES

(29.9.20) 26.95
26.3 32.34

CBA

(30.9.20) 98.00
30.10.20 2980.00
30.3.21 150.00
" 1500.00

CSL

MACQ(317)

1150.20

(22.12) 862.65

NEC x 3 (20.10)

(TOTAL) 87.04

NEC x 3 217.60

RIO (17.9)

3216.74

(15/4) 5171.10 / 7684.25

SOUTH 32. (8.10)

16.70

(8.4.21)

22.07

SYD

(15.9) 99.64

WBC

(18.12) 286.75

WES

(1.10.20) 93.10

31.3.21 1320.00
" 86.24

WOW

(6.10.20) 608.64

(30.10.20) 1880.00

14.4.21 672.04
" 1060.00

Handwritten signature

20-21



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance \$42,055.14
as at 31 Jul 20

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			(30,200.37)
01.07.20	Deposit ATO ATO006000012391031		10,698.37	40,898.74
			<i>TAX REFUND</i>	
02.07.20	Interest REBATE OF ADVISER COMMISSION		6.20	40,904.94
03.07.20	Deposit MQG Dividend S00013677719		1,150.20	42,055.14
			<i>MACQ DIV</i>	
	CLOSING BALANCE AS AT 31 JUL 20	0.00	11,854.77	42,055.14

* Interest rate for the period 1 July to 31 July: 0.00%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 121 054 175

continued on next



Macquarie Vision Cash Account

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Sydney, NSW 2000



DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance \$42,064.05
as at 31 Aug 20

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			42,055.14
04.08.20	Interest		8.91	42,064.05
	CLOSING BALANCE AS AT 31 AUG 20	0.00	8.91	42,064.05

* Interest rate for the period 1 August to 31 August: 0.00%pa (31 days)

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 054 175

continued on next



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1 Shelley Street
Sydney, NSW 2000



046 21499

DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance **\$46,955.63**
as at 30 Sep 20

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			42,064.05
02.09.20	Interest REBATE OF ADVISER COMMISSION		8.93	42,072.98
15.09.20	Deposit SYD PREMIUM PYMT AUP20/00822968		99.64	42,172.62
17.09.20	Deposit RIO TINTO LTD AUI20/00835934		3,216.74	45,389.36
22.09.20	Deposit BHP GROUP DIV AF382/00974080		920.57	46,309.93
29.09.20	Deposit COLES GROUP LTD FIN20/01065127		26.95	46,336.88
✓ 30.09.20	Deposit ANZ DIVIDEND A069/00547169		520.75	46,857.63
30.09.20	Deposit CBA FNL DIV 001249249041		98.00	46,955.63
			4891.58	46,955.63

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay

From another bank

	Billers code: 20206
	Ref: 121 054 175

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
transact@macquarie.com
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



046 17837

DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance **\$55,358.13**
as at 31 Oct 20

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			46,955.63
✓ 01.10.20	Deposit AMP LIMITED SPE20/01436892		178.00	47,133.63
01.10.20	Deposit WESFARMERS LTD FIN20/00977581		93.10	47,226.73
02.10.20	Interest REBATE OF ADVISER COMMISSION		9.02	47,235.75
06.10.20	Deposit WOW FNL DIV 001251653089		608.64	47,844.39
08.10.20	Deposit SOUTH32 DIVIDEND AF008/00941369		16.70	47,861.09
15.10.20	Deposit WES REPLACEMENT INT20/99996781		1,125.00	48,986.09
15.10.20	Deposit WES REPLACEMENT FIN20/99998684		1,425.00	50,411.09
20.10.20	Deposit NEC FNL DIV 001252663351		14.50	50,425.59
20.10.20	Deposit NEC FNL DIV 001252663352		14.50	50,440.09
20.10.20	Deposit NEC FNL DIV 001252663350		58.04	50,498.13

OVER CBA / WOOLWORTHS

6402.50 55358.13

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay

From another bank



Bill code: 20206
Ref: 121 054 175

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance **\$56,118.64**
as at 30 Nov 20

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			55,358.13
03.11.20	Interest REBATE OF ADVISER COMMISSION		10.51	55,368.64
05.11.20	Deposit ANZ REPLACEMENT A069/99995215		750.00	56,118.64
	CLOSING BALANCE AS AT 30 NOV 20	0.00	760.51	56,118.64

* Interest rate for the period 1 November to 29 November: 0.00%pa (29 days); 30 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (1 day)

how to make a transaction

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

by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 121 054 175

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



046 100201
DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance **\$59,047.09**
as at 31 Dec 20

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			56,118.64
16.12.20	Deposit ANZ DIVIDEND A070/00546152		729.05	56,847.69
16.12.20	Deposit ANZ DIVIDEND A070/00669330		1,050.00	57,897.69
18.12.20	Deposit WBC DIVIDEND 001253965435		286.75	58,184.44
22.12.20	Deposit MQG ITM DIV 001254349047		862.65	59,047.09
	CLOSING BALANCE AS AT 31 DEC 20	0.00	2,928.45	59,047.09

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

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay

From another bank

	Billers code: 20206
	Ref: 121 054 175

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



046 17427
DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance \$59,047.09
as at 31 Jan 21

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			59,047.09
	CLOSING BALANCE AS AT 31 JAN 21	0.00	0.00	59,047.09

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

31.1.2021

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 121 054 175

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



046 17444

DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance **\$59,047.09**
as at 28 Feb 21

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			59,047.09
	CLOSING BALANCE AS AT 28 FEB 21	0.00	0.00	59,047.09

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (28 days)

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay

From another bank



Bill code: 20206
Ref: 121 054 175

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Macquarie Cash Management Account

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transact@macquarie.com
www.macquarie.com.au

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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance **\$53,735.51**
as at 31 Mar 21

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			59,047.09
15.03.21	Funds transfer TRANSACT FUNDS TFR TO SUSANNE PEARCE	10,000.00		49,047.09
23.03.21	Deposit BHP GROUP DIV AI383/00969555		1,599.84	50,646.93
26.03.21	Deposit COLES GROUP LTD INT21/01060433		32.34	50,679.27
30.03.21	Deposit CBA ITM DIV 001256076114		150.00	50,829.27
30.03.21	Deposit CBA ITM DIV 001256348652		1,500.00	52,329.27
31.03.21	Deposit WESFARMERS LTD INT21/01056382		1,320.00	53,649.27
31.03.21	Deposit WESFARMERS LTD INT21/00975741		86.24	53,735.51

TOTALS 10,000 4688.42 53,735.51

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 121 054 175

continued on next



Macquarie Cash Management Account

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

046 17402

DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048account balance **\$68,562.57**
as at 30 Apr 21account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			53,735.51
08.04.21	Deposit SOUTH32 DIVIDEND AI009/00937843		22.07	53,757.58
14.04.21	Deposit WOW ITM DIV 001258949659		672.04	54,429.62
14.04.21	Deposit WOW ITM DIV 001259074626		1,060.00	55,489.62
15.04.21	Deposit RIO TINTO LTD FIN20/00163674		5,171.10	60,660.72
15.04.21	Deposit RIO TINTO LTD FIN20/00117819		7,684.25	68,344.97
20.04.21	Deposit NEC ITM DIV 001259250839		36.25	68,381.22
20.04.21	Deposit NEC ITM DIV 001259250837		36.25	68,417.47
20.04.21	Deposit NEC ITM DIV 001259250838		145.10	68,562.57

TOTALS 14827.66 68,562.57

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 121054175

deposits using BPay

From another bank



Biller code: 20206 Ref: 121 054 175
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continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



DR D H PEARCE &
MRS S PEARCE
10 SEAVIEW TERRACE
BRIGHTON SA 5048

account balance **\$68,562.57**
as at 31 May 21

account name DONALD HICKS PEARCE &
SUSANNE PEARCE ATF
DONALD & SUSANNE PEARCE SUPER FUND
account no. 121054175

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			68,562.57
	CLOSING BALANCE AS AT 31 MAY 21	0.00	0.00	68,562.57

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

how to make a transaction

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Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 121054175

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 121 054 175

continued on next



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

┌ 052950 046 SYD



MRS SUSANNE PEARCE &
 DR DONALD HICKS PEARCE
 <SUPER FUND A/C>
 10 SEAVIEW TERRACE
 BRIGHTON SA 5048

Holder Number: X0034570612
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$22.88	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$22.88
Non primary production income	\$0.00	\$0.00	\$22.88
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$22.88
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



CSL LIMITED
ABN 99 051 588 348

F 079565 046 CSL



DR DONALD HICKS PEARCE &
MRS SUSANNE PEARCE
<D & S PEARCE S/F A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Update your information:

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

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

Enquiries:

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

Holder Identification Number

X 0063855286

Payment Date
Record Date
TFN/ABN Status
Direct Credit Reference No.

Calculations are in US Dollars
This payment is in Australian Dollars

1 April 2021
5 March 2021
Quoted
1014616

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	200	US\$208.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$208.00
CONVERTED NET PAYMENT	AU\$269.81

272459_02_V2

BANKING INSTRUCTIONS

ANZ INTERNET TRADING NSW
BSB: 012-012 ACCOUNT NUMBER: 209183872

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: X 0063855286

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



046 217906

DR DONALD HICKS PEARCE &
MRS SUSANNE PEARCE
<D & S PEARCE S/F A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****5286

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	1,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86	\$0.00
Dividend amount:					\$1,500.00		
*New Zealand Imputation Credit:					NZ\$100.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222 ACC: *****4175
Account Name: DONALD HICKS PEARCE & SUSANNE PEARCE SUPER FUND
Direct Credit Reference No.: 001256348652

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

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

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

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

125452 046 WES



DR DONALD HICKS PEARCE &
 MRS SUSANNE PEARCE
 <D & S PEARCE S/F A/C>
 10 SEAVIEW TERRACE
 BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0063855286

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1056382
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	1,500	A\$1,320.00	A\$0.00	A\$1,320.00	A\$565.71
Total			A\$1,320.00	A\$0.00	A\$1,320.00	A\$565.71
Net Payment					A\$1,320.00	

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 this dividend.

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 121054175

Amount Deposited

A\$1,320.00

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

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

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



046 093908

MRS SUSANNE PEARCE &
DR DONALD HICKS PEARCE
<SUPER FUND A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Key Details

Payment date:

Record date:

SRN/HIN:

TFN/ABN Status:

14 April 2021

5 March 2021

X*****0612

QUOTED

FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	1,268	\$0.00	\$672.04	\$672.04	\$288.02
Total payment amount:					\$672.04	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-222

ACC: *****4175

ACCOUNT NAME: DONALD & SUSANNE PEARCE S/F

Payment Reference Number: 001258949659

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

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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

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

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Woolworths Group Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
Facsimile: +61 2 9287 0303
ASX Code: WOW

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



Dear Shareholder

Important Information

Woolworths Group Limited is encouraging shareholders to update your communication preferences to receive communications electronically. This allows us to keep you updated in the most timely and cost-effective manner, while at the same time helping the environment.

We are also taking this opportunity to collect any missing holding details from shareholders.

Accompanying your holding statement, you will find the relevant form/s for the missing information needed to update your holding. Please complete the form/s and return via the **enclosed** reply envelope.

You can also update your holding details online by following the instructions located on the reverse of the form/s or contact Link Market Services using the details shown below:

Phone: +61 1300 368 664

Email: woolworths@linkmarketservices.com.au

Yours faithfully

Michelle Hall
Company Secretary
Woolworths Group Limited

Privacy Notice: Link Group (Link) advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your security holding. Personal information is held on the public register in accordance with Chapter 2C of the Corporations Act 2001. Link will disclose your personal information to Woolworths Group Limited ("Woolworths"), as the issuer of your security holding. Woolworths will collect, use and otherwise handle your personal information in accordance with its privacy policy, which can be found at www.woolworthsgroup.com.au. Without limiting the terms of the Woolworths Group Privacy Policy, Woolworths may match your personal information with other information it holds, and send you marketing communications, or include such material in a corporate communication. If you do not wish to receive such communications, please contact Link. Woolworths or Link may also disclose some or all of your personal information to contracted third parties, or related Link Group companies in Australia and overseas, or as required under other Australian law, contract, and court or tribunal order. For further details about Link's personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group Privacy Policy, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of the privacy policy.



046 093908

MRS SUSANNE PEARCE &
DR DONALD HICKS PEARCE
<SUPER FUND A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048



STAY INFORMED AND HELP US WITH SUSTAINABLE PRACTICES

Receiving electronic communications is the best way to stay informed and keep in touch as a Woolworths Group Limited (WOW) shareholder.

By taking this opportunity to switch to electronic communications, you are supporting us with sustainable practices, and ensuring we can deliver important information to you in an efficient and timely manner.

To receive your communications electronically provide us with your email address below and return this form in the reply paid envelope provided. Alternatively you can scan the QR code to the right and follow the prompts.



My email address is:

By providing your email address you will receive all your future WOW shareholder communications (including Notice of Annual General Meeting, dividend statements and financial reports) by email to the above email address.

You can provide your email address or change your communication preferences online at any time by logging in to www.linkmarketservices.com.au. Please use your SRN/HIN to log in and follow the instructions on the reverse of this form.

We thank you for your ongoing support.

Personal Information Collection Notification Statement: Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

20-21

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



046 / 184189

MRS SUSANNE PEARCE &
DR DONALD HICKS PEARCE
<SUPER FUND A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****0612
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	925	58 cents	\$0.00	\$536.50	\$536.50	\$229.93
Net dividend amount					\$536.50	
***New Zealand Imputation Credit (NZIC)						NZ\$64.75

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****4175

ACCOUNT NAME: DONALD & SUSANNE PEARCE S/FUND

PAYMENT REFERENCE NUMBER: 001260538549

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.

Dividend Statement

Holder Identification Number	X0063855286
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

042918 046 RIO



DR DONALD HICKS PEARCE &
 MRS SUSANNE PEARCE
 <D & S PEARCE S/F A/C>
 10 SEAVIEW TERRACE
 BRIGHTON SA 5048

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	1,000	\$3,974.80	\$0.00	\$1,703.49	\$3,974.80
Special	119.63 cents	1,000	\$1,196.30	\$0.00	\$512.70	\$1,196.30
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$5,171.10

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
 MACQUARIE BANK LTD
 BSB: 182-222 ACC: 121054175

Date Payable: 15 April 2021
 Payment Amount: \$5,171.10

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



042919 046 RIO



MRS SUSANNE PEARCE &
DR DONALD HICKS PEARCE
<SUPER FUND A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Dividend Statement

Holder Identification Number	X0034570612
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	1,486	\$5,906.55	\$0.00	\$2,531.38	\$5,906.55
Special	119.63 cents	1,486	\$1,777.70	\$0.00	\$761.87	\$1,777.70
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$7,684.25

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-222 ACC: 121054175

Date Payable: 15 April 2021
Payment Amount: \$7,684.25

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 127423

DR DONALD HICKS PEARCE &
MRS SUSANNE PEARCE
<D & S PEARCE S/F A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: X*****5286

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 2021

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,000	7 cents	\$0.00	\$140.00	\$140.00	\$60.00
Net dividend amount:					\$140.00	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 012-012

ACC: ****3872 **ACCOUNT NAME:** DR DONALD HICKS PEARCE + MRS SUS

PAYMENT REFERENCE NUMBER: 001266439255

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 127400

MRS SUSANNE PEARCE &
DR DONALD HICKS PEARCE
<SUPER FUND A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: X*****0612
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 27 June 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	1,268	7 cents	\$0.00	\$88.76	\$88.76	\$38.04
Net dividend amount:					\$88.76	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****4175 **ACCOUNT NAME:** DONALD & SUSANNE PEARCE S/F

PAYMENT REFERENCE NUMBER: 001266179462

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Nine Entertainment Co. Holdings Ltd
ABN 60 122 203 892



DR DONALD HICKS PEARCE &
MRS SUSANNE PEARCE
<D & S PEARCE S/F A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

22 October 2021

Confirmation of bank account details amendment

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

Holder Identification Number (HIN): X*****5286

Effective Date of Change: 22/10/2021

New Details

Account Name:

DR DONALD HICKS PEARCE + MRS SUS
012-012

BSB Number:

*****3872

Account Number:

ANZ BANK

Bank Name:

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

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

www.linkmarketservices.com.au

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



046 6697

22 October 2021

DR DONALD HICKS PEARCE &
MRS SUSANNE PEARCE
<D & S PEARCE S/F A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Dear Shareholder,

On behalf of the Board of Directors, I welcome you as a new shareholder of Nine Entertainment Co. Holdings Limited (NEC).

If you have elected to be Issuer Sponsored, your holding statement is enclosed. If you are broker sponsored your CHESS Statement will be forwarded to you by the Australian Securities Exchange (ASX). Please check your statement and ensure that it is kept secure.

In order for us to maintain your shareholding it is important that you provide us with the following information.



Bank Account Details

NEC pays dividends by direct credit to nominated Australian and New Zealand bank accounts. If you have a registered address in Australia or New Zealand, you must provide your direct credit details to receive your Dividend payment.



Tax File Number or Australian Business Number (TFN/ABN)

While you are under no obligation to provide your Tax File Number (TFN), Australian Business Number (ABN) or exemption category details, if you are an Australian resident and elect not to provide this information we are required to deduct withholding tax at the highest marginal tax rate (plus Medicare levy) on any unfranked portion of any dividend paid to you.



Communication Preference

To assist us with our commitment to the environment and focus on cost control, the default option for receiving the annual report and interim update is electronically via the NEC website. You can elect to receive your NEC investor communications electronically where possible.



Update your details Online

You are able to update details on your holding via Link's secure website at www.linkmarketservices.com.au. Information to assist you in completing this process is detailed on the reverse side of this page.

Online you are able to:

- Elect your **communication preference**
- Provide your **Tax File Number (TFN) or Australian Business Number (ABN)**
- Provide your **bank account details**

If you do not have internet access, please call +61 1800 128 092 and follow the voice instructions to provide your shareholder information over the phone or request that we send you any necessary forms to your registered postal address.

Thank you for your investment in NEC.

Yours sincerely,

Rachel Launder
General Counsel and Company Secretary



Nine Entertainment Co. Holdings Limited
 ABN: 60 122 203 892
 Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 303 888



264296 02662
 DR DONALD HICKS PEARCE &
 MRS SUSANNE PEARCE
 <D & S PEARCE S/F A/C>
 10 SEAVIEW TERRACE
 BRIGHTON SA 5048

Holder ID Number (HIN):	0063855286
CHESSE Sponsor's ID (PID):	02662
Statement Period:	October 2021
Page:	1 of 1

NEC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 Oct 21	Movement of Securities from Issuer Subregister to CHESSE	0266202825145000		725		725

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Issued By:

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


Share Registry Details:

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



Nine Entertainment Co. Holdings Ltd
 ABN 60 122 203 892

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (free call within Australia): +61 1800 128 092
 Facsimile: +61 2 9287 0303
 ASX Code: NEC
 Email: nine@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 046 9060
 MR DONALD HICKS PEARCE &
 MRS SUZANNE PEARCE
 <D & S PEARCE SUPERFUND A/C>
 10 SEAVIEW TERRACE
 BRIGHTON SA 5048

**SECURITYHOLDER
 REFERENCE NUMBER (SRN):** 140010492795

PAGE NUMBER: 1

STATEMENT DATE: 29/10/2021

**NEC - FULLY PAID ORDINARY SHARES
 ISSUER SPONSORED HOLDING STATEMENT**

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
	OPENING BALANCE			725
22/10/2021	Issuer Sponsored to CHES Transfer	0	-725	
	CLOSING BALANCE			0



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and **keep your SRN secure** for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



ASX
SETTLEMENT CORPORATION



002080

01442

DR DONALD HICKS PEARCE &
MRS SUSANNE PEARCE
<D & S PEARCE S/F A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

NEW CHESS HOLDER

Welcome, you have been registered in CHESS by your CHESS Sponsor.

Details of your CHESS account are as follows:

Holder Identification Number (HIN): 0063855286

Effective Date of Registration: 12 AUGUST 2013

Name and Address Details: DR DONALD HICKS PEARCE &
MRS SUSANNE PEARCE
<D & S PEARCE S/F A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Email Address: NOT SUPPLIED

Email Purpose: NOT APPLICABLE

Residency Indicator: DOMESTIC

CHESS Sponsor: ETRADE AUSTRALIA SECURITIES LIMITED

CHESS Sponsor's ID (PID): 01442

Your CHESS Sponsor will use the above HIN to register your CHESS Holdings.

ASX Settlement will use the above name and address to send you CHESS Holding Statements and CHESS Notifications.

A CHESS Holding Statement is sent to you whenever there is a change to your CHESS holding balance; they are generated at the beginning of each month for the previous month's transactions. Duplicate CHESS Holding Statements can be requested by contacting your CHESS Sponsor.

A CHESS Notification will be sent to confirm any changes your CHESS Sponsor may make to the above details.

The residency indicator describes residency as: Foreign, Domestic or Mixed. Residency status is noted because companies subject to foreign ownership restrictions have aggregate limits on the holdings of foreign holders.

For more information on your sponsorship, this notice or CHESS, contact your CHESS Sponsor. For further information about CHESS or the ASX, visit ASX's website, www.asx.com.au

Refer overleaf for additional important information



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 136 323



186644 02662
 DR DONALD HICKS PEARCE &
 MRS SUSANNE PEARCE
 <D & S PEARCE S/F A/C>
 10 SEAVIEW TERRACE
 BRIGHTON SA 5048

Holder ID Number (HIN):	0063855286
CHESS Sponsor's ID (PID):	02662
Statement Period:	June 2021
Page:	1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 03 Dec 19					3000
21 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	001731H27BXA7E00		3000		6000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



ASX

Issued By:

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



ABN: 77 159 767 843

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

1300 303 888



282199

02662

DR DONALD HICKS PEARCE &
MRS SUSANNE PEARCE
<D & S PEARCE S/F A/C>
10 SEAVIEW TERRACE
BRIGHTON SA 5048

Holder ID Number (HIN): 0063855286

CHES Sponsor's ID (PID): 02662

Statement Period: July 2021

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EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105586194200		2000		2000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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



ABN: 77 159 767 843

CHES HOLDING STATEMENT

For statement enquiries contact your CHES Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300 786 299



281976 02552
MRS SUSANNE PEARCE &
DR DONALD HICKS PEARCE
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BRIGHTON SA 5048

Holder ID Number (HIN): 0034570612

CHES Sponsor's ID (PID): 02552

Statement Period: July 2021

Page: 1 of 1

EDV - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Jul 21	Allotment of Securities	6394105578017700		1268		1268

FOR YOUR INFORMATION

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