

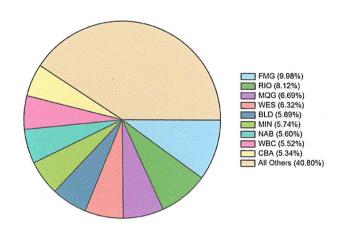
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

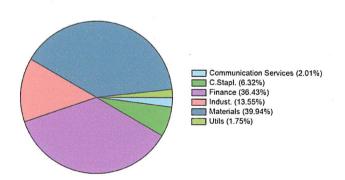
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6464869	MR ALLEN ROY MURLEY + MRS REMEDIOS DONAIRE MURLEY <ar &="" a="" c="" f="" murley="" rd="" s=""></ar>	\$935,611.00
CASH INVESTMENT ACCOUNT	408108	ALLEN & REMEDIOS MURLEY	\$32,884.46
TOTAL PORTFOLIO VAL	UE		\$968,495.46

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$41,640.98
Est. Unfranked Dividends	\$5,065.00
Est. Franking Credits	\$17,846.11
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$153.70
TOTAL INCOME	\$46,859.68

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$1,688.41
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$1,688.41

NOTE:
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).

Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER

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This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



Portfolio Valuation

30 JUNE 2021

SHARES - 6464869 - HIN 76514623

MR ALLEN ROY MURLEY + MRS REMEDIOS DONAIRE MURLEY <AR & RD MURLEY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID) 776/069.	2,000 🗸	\$8.2000	\$16,400.00	1.69%
ANL - AMANI GOLD LTD FPO (ORDINARY FULLY PAID)	250,000 √	\$0.0010	\$250.00	0.03%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,500 🗸	\$28.1500	\$42,225.00	4.36%
ARL - ARDEA RESOURCES LTD FPO (ORDINARY FULLY PAID)	5,000 🗸	\$0.5500	\$2,750.00	0.28%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	4,000 🗸	\$10.4900	\$41,960.00	4.33%
BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)	10,000 🗸	\$1.7850	\$17,850.00	1.84%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000 🗸	\$48.5700	\$48,570.00	5.01%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID) 776/0	₹7,500 ✓	\$7.3500	\$55,125.00	5.69%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	500 ✓	\$99.8700	\$49,935.00	5.16%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	4,000 🗸	\$23.3400	\$93,360.00	9.64%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	1,000 🗸	\$53.7300	\$53,730.00	5.55%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	400 🗸	\$156.4300	\$62,572.00	6.46%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,000 /	\$26.2200	\$52,440.00	5.41%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	10,000 🗸	\$4.6600	\$46,600.00	4.81%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID) 706/	DE 2 600 ✓	\$126.6400	\$75,984.00	7.85%
RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)	2,000 🗸	\$5.2600	\$10,520.00	1.09%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID) 716/0	15,000 ✓	\$2.9300	\$43,950.00	4.54%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	2,000 🗸	\$11.1100	\$22,220.00	2.29%
SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	2,000	\$20.3500	\$40,700.00	4.20%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,000 🗸	\$5.7900	\$28,950.00	2.99%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,000 🗸	\$3.7600	\$18,800.00	1.94%
WBC - WESTPAC BANKING CORP FPO (ORDINARY / FULLY PAID)	2,000 🗸	\$25.8100	\$51,620.00	5.33%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,000 🗸	\$59.1000	\$59,100.00	6.10%
		Sub Total	\$935,611.00	96.60%

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Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6464869 -	HIN 76514623	3	Total Buy	s and Sells		2020 - 202	1 Financial Year
MR ALLEN ROY MUR				(inc. Brokerage + GST	Γ)		\$711,868.78
DONAIRE MURLEY <	AR & RD MUI	RLEY S/F A/C	Total Sells	s (inc. Brokerage + GST	7)		\$745,136.80
776 049.							
ADH - ADAIRS LIMIT	ED FPO (ORI	DINARY FULL	Y PAID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2020 Sell	-7,500	\$3.3896	-\$25,421.71	\$27.96	\$2.54	33477996	-\$25,393.75
28-Aug-2020 Buy	7,500	\$3.5702	\$26,776.60	\$29.46	\$2.68	33431510	\$26,806.06
			Sub Total	\$57.42	\$5.22		\$1,412.31
776/008.							
ADV - ARDIDEN LTD	FPO (ORDIN	ARY FULLY P	AID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Nov-2020 Sell	-200,000	\$0.0280	-\$5,600.00	\$19.95	\$1.81	34143696	-\$5,580.05
			Sub Total	\$19.95	\$1.81		-\$5,580.05
176/069							
AGL - AGL ENERGY	LIMITED. FPO	O (ORDINARY	FULLY PAI	D)			
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2021 Buy	2,000	\$9.0900	\$18,180.00	\$20.00	\$1.82	35757783	\$18,200.00
07-Oct-2020 Sell	-2,000	\$13.5600	-\$27,120.00	\$29.83	\$2.71	33864938	-\$27,090.17
24-Aug-2020 Buy	2,000	\$15.5394	\$31,078.89	\$34.19	\$3.11	33353999	\$31,113.08
			Sub Total	\$84.02	\$7.64		\$22,222.91
176/070.							
AZJ - AURIZON HOLI	DINGS LTD F	PO (ORDINAF	RY FULLY PA	AID)			
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020 Sell	-5,000	\$4.4300	-\$22,150.00	\$24.37	\$2.22	33388754	-\$22,125.63
21-Aug-2020 Buy	5,000	\$4.6564	\$23,281.77	\$25.61	\$2.33	33340200	\$23,307.38
			Sub Total	\$49.98	\$4.55		\$1,181.75
6/058							
BLD - BORAL LIMITE	D. FPO (ORD	INARY FULLY	Y PAID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2020 Buy	7,500	\$3.9100	\$29,325.00	\$32.26	\$2.93	32813151	\$29,357.26
			Sub Total	\$32.26	\$2.93		\$29,357.26
7821001					•		
BWP - BWP TRUST C	ORD UNITS (C	ORDINARY UN	IITS FULLY I	PAID)			
Date Type	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
08-Feb-2021 Sell	-10,000	\$3.9900	-\$39,900.00	\$43.89	\$3.99	34959557	-\$39,856.11
	.0,000	40.000	400,000.00	Ψ-10.00	ψυ.υυ	34000001	-ψου, ουο. 1)

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	CMW - C	ROMWELI	_ PROP STAPL	ED (FULLY	PAID ORDINA	RY/UNITS STAP	LED SECUR	TIES)	
	Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
	15-Apr-202	21 Sell	-50,000	\$0.8400	-\$42,000.00	\$46.20	\$4.20	35588760	-\$41,953.80、✓
/	26-Mar-20	21 Buy	50,000	\$0.8350	\$41,750.00	\$45.93	\$4.18	35449908	\$41,795.93 🗸
					Sub Total	\$92.13	\$8.38		-\$157.87
	7761						TACKET TO THE REAL PROPERTY AND THE PROPERTY OF CHARGE AND THE PROPERTY OF		
	CYL - CA		NETALS FPO (C						
	Date /	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
V	22-Feb-20		-1,000	\$1.8550	-\$1,855.00	\$19.95	\$1.81	35127786	-\$1,835.05
V	12-Nov-20	20 Buy	1,000	\$2.6200	\$2,620.00	\$19.95	\$1.81	34192443	\$2,639.95
	(_			Sub Total	\$39.90	\$3.62		\$804.90
	776	Non-the Committee of the Committee of th					•		
			TD FPO (ORDIN			D. J. OOT		ON 1	T (1)(1)
1	Date	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
V	25-May-20		-50,000	\$0.3850	-\$19,250.00	\$21.18	\$1.93	35927073	-\$19,228.82
Λ	20-May-20	21 Buy	50,000	\$0.4700	\$23,500.00	\$25.85	\$2.35	35884801	\$23,525.85
	77/10	ı Cz			Sub Total	\$47.03	\$4.28		\$4,297.03
	776 (0		TRE TRAVEL F	ം ശലവ	ABV EUL I V ÞA	VIO)			
	Date	Туре	Quantity	Unit Price		Brokerage+GST	GST	CNote	Total Value
	05-May-20		-1,000	\$15.5400	-\$15,540.00	\$19.95	\$1.81	35756453	-\$15,520.05
	11-Mar-202		1,000	\$18.8500	\$18,850.00	\$20.74	\$1.89	35314013	\$18,870.74
٠.	22-Dec-202	•	-3,000	\$15.1600	-\$45,480.00	\$50.03	\$4.55	34576253	-\$45,429.97
-	01-Jul-202		3,000	\$11.4304	\$34,291.15	\$37.72	\$3.43	32805160	\$34,328.87
		·	,		Sub Total	\$128.44	\$11.68		-\$7,750.41
	776	907						•	. · ·
			METALS GRP	FPO (ORD	INARY FULLY	PAID)			
	Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
1	/ 13-May-202	21 Buy	2,000	\$24.0000	\$48,000.00	\$52.80	\$4.80	35831865	\$48,052.80
J	29-Apr-202	21 Buy	2,000	\$22.0000	\$44,000.00	\$48.40	\$4.40	35706684	\$44,048.40
	11-Mar-202	21 Sell	-5,000	\$20.5400	-\$102,700.00	\$112.97	\$10.27	35313948	-\$102,587.03
					Sub Total	\$214.17	\$19.47		-\$10,485.83
	776/0	273							
	HVN - HA	RVEY NO	RMAN FPO (OR	DINARY FL					
	Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Í	26-Apr-202		-10,000	\$5.4000	-\$54,000.00	\$59.40	\$5.40	35675696	-\$53,940.60
V	/07-Oct-202	0 Buy	10,000	\$4.7500	\$47,499.89	\$52.25	\$4.75	33864964	\$47,552.14
					Sub Total	\$111.65	\$10.15		-\$6,388.46
	Generated 0	9 September	2021		Transaction S	Summary			Page 2 of 6

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23-Feb-2021 Sell	1 10	14							
23-Feb-2021 Sell -60,000 \$0.1900 \$11,400.00 \$19.95 \$1.81 \$142977 \$11, 04-Jan-2021 Buy 60,000 \$0.1650 \$9,900.00 \$19.95 \$1.81 34624661 \$9, Sub Total \$39.90 \$3.62 \$1, MINEMINERAL RESOURCES, FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total \$71,96 \$6.54 \$14, NEC-NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total \$14, NEC-NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total \$6.54 \$14, NEC-NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total \$6.54 \$14, 14-Dec-2020 Sell -7,500 \$2.7580 \$5.519.00 \$60.68 \$5.52 \$35522736 \$55, Sub Total \$60.68 \$6.52 \$155, ORA ORDRA LIMITED FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total \$4.00 \$1.00 \$	INF - INFIN	ITY LİTHIUN	M FPO (ORI	DINARY FUL	LY PAID)				
04-Jan-2021 Buy 60,000 \$0.1650 \$9,900.00 \$19.95 \$1.81 34624661 \$9, Sub Total \$39.90 \$3.62 \$1.41 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Sub Total \$39,90 \$3.62 \$1,	23-Feb-2021	l Sell	-60,000	\$0.1900	-\$11,400.00	\$19.95	\$1.81	35142977	-\$11,380.05 🗸
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total √07-Oct-2020 Buy 1,000 \$25,3100 \$25,309.55 \$27,84 \$2.53 33871266 \$25, √14-Sep-2020 Sell -1,500 \$26,7404 -\$40,110.56 \$44.12 \$4.01 33652823 -\$40, √14-Sep-2020 Sell -1,500 \$26,7404 -\$40,110.56 \$44.12 \$4.01 33652823 -\$40, ────────────────────────────────────	04-Jan-2021	Buy	60,000	\$0.1650	\$9,900.00	\$19.95	\$1.81	34624661	\$9,919.95 /
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID) Date Type					Sub Total	\$39.90	\$3.62	•	-\$1,460.10
Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	ENGLISH STORY								
07-Oct-2020 Buy	MIN - MINE	RAL RESO	URCES. FP	O (ORDINAF	RY FULLY PAI	D)			
14-Sep-2020 Sell	Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Sub Total \$71.96 \$6.54 \$14,7	07-Oct-2020	Buy	1,000	\$25.3100	\$25,309.95	\$27.84	\$2.53	33871266	\$25,337.79 🗸
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)	14-Sep-2020) Sell	-1,500	\$26.7404	-\$40,110.56	\$44.12	\$4.01	33652823	-\$40,066.44 🗸
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)					Sub Total	\$71.96	\$6.54		-\$14,728.65
Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total									
O7-Apr-2021 Sell -20,000 \$2.7580 -\$55,159.00 \$60.68 \$5.52 35522736 -\$55,6 Sub Total \$60.68 \$5.52 -\$55,6 Sub Total \$60.68 \$5.52 -\$55,6 ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 14-Dec-2020 Sell -7,500 \$2.6700 -\$20,025.00 \$22.03 \$2.00 \$34488408 -\$20, 23-Oct-2020 Buy 7,500 \$2.7000 \$20,250.00 \$22.28 \$2.03 \$34015182 \$20, Sub Total \$44.31 \$4.03 \$2.00 Sub Total \$44.31 \$4.03 \$2.00 O7-Sep-2020 Sell -5,000 \$5.4600 -\$27,300.06 \$30.03 \$2.73 \$3570590 -\$27, Sub Total \$30.03 \$2.73 \$3570590 -\$27, O6C									
Sub Total \$60.68 \$5.52 \$55,6 Check Sub Total Sub Tota	/		<u> </u>			Brokerage+GST	GST	CNote	Total Value
Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	7 07-Apr-2021	Sell	-20,000	\$2.7580				35522736	-\$55,098.32 /
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 14-Dec-2020 Sell -7,500 \$2.6700 -\$20,025.00 \$22.03 \$2.00 34488408 -\$20, 23-Oct-2020 Buy 7,500 \$2.7000 \$20,250.00 \$22.28 \$2.03 34015182 \$20, Sub Total \$44.31 \$4.03 \$2 \$20,000	22/1/20	5 / •™3			Sub Total	\$60.68	\$5.52		-\$55,098.32
Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 14-Dec-2020 Sell -7,500 \$2.6700 -\$20,025.00 \$22.03 \$2.00 34488408 -\$20,025.00 23-Oct-2020 Buy 7,500 \$2.7000 \$20,250.00 \$22.28 \$2.03 34015182 \$20,025.00 Sub Total \$44.31 \$4.03 \$2.00 \$20,250.00 \$22.28 \$2.03 34015182 \$20,025.00 \$22.28 \$2.03 34015182 \$20,025.00 \$20,025.00 \$22.28 \$2.03 34015182 \$20,025.00 \$22.28 \$2.03 34488408 \$20,025.00 \$20,025.00 \$22.28 \$2.03 34488408 \$20,025.00 \$20,025.00 \$22.28 \$2.03 34015182 \$20,020 \$20,025.00 \$22.28 \$2.03 34015182 \$20,020 \$20,025.00 \$22.72 \$20.00 \$20,205.00 \$22.72 \$20.00 \$20,205.00 \$30.03 \$2.73 33570.00 \$30.03 \$2.73 33570.00 \$30.03 \$2.73		Jan.	NERO (ORI	NNA BY EUI	LV BAID				
14-Dec-2020 Sell						Prokarago+CST	CST	CN-4-	Total Value
23-Oct-2020 Buy	/		_			_			Total Value
Sub Total \$44.31 \$4.03 \$2 PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total √07-Sep-2020 Sell -5,000 \$5.4600 -\$27,300.06 \$30.03 \$2.73 33570590 -\$27, Sub Total \$30.03 \$2.73 -\$27,2 QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total √14-Aug-2020 Buy 10,000 \$3.6400 \$36,400.00 \$40.04 \$3.64 33272622 \$36, √31-Jul-2020 Sell -10,000 \$3.2300 -\$32,300.00 \$45.53 \$3.23 33116303 -\$32, √01-Jul-2020 Buy 10,000 \$3.9300 \$39,300.00 \$43.23 \$3.93 32805400 \$39, Sub Total \$118.80 \$10.80 \$43,5 RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	/								-\$20,002.97 \$20,272.28 v
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 07-Sep-2020 Sell -5,000 \$5.4600 -\$27,300.06 \$30.03 \$2.73 33570590 -\$27, Sub Total \$30.03 \$2.73 -\$27,2 QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 14-Aug-2020 Buy 10,000 \$3.6400 \$36,400.00 \$40.04 \$3.64 33272622 \$36, 31-Jul-2020 Sell -10,000 \$3.2300 -\$32,300.00 \$40.04 \$3.63 33272622 \$36, 01-Jul-2020 Buy 10,000 \$3.9300 \$39,300.00 \$43.23 \$3.93 32805400 \$39, Sub Total \$118.80 \$10.80 \$43,5 RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total			,,000	Ψ2.7000				34013102	\$20,272.26 V
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	776 \n.T1					******	VU		Vac-010 t
O7-Sep-2020 Sell -5,000 \$5.4600 -\$27,300.06 \$30.03 \$2.73 33570590 -\$27, Sub Total \$30.03 \$2.73 33570590 -\$27, Sub Total \$30.03 \$2.73 -\$27, Sub Total \$10.00 \$2.73 -\$27, Sub Total \$118.80 \$10.80 \$10.80 \$43, Sub Total \$118.80 \$10.8	Environment and the second	DAL GROUP	PLTD FPO (ORDINARY	FULLY PAID)				
Sub Total \$30.03 \$2.73 -\$27,2 QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 14-Aug-2020 Buy 10,000 \$3.6400 \$36,400.00 \$40.04 \$3.64 33272622 \$36,401.00 \$31.000 \$3.2300 \$32,300.00 \$35.53 \$3.23 33116303 \$32.200 101-Jul-2020 Buy 10,000 \$3.9300 \$39,300.00 \$43.23 \$3.93 32805400 \$39,300.00 \$43.23 \$3.93 \$32805400 \$39,300.00 \$43.20 \$118.80 \$10.80 \$43,500 \$43,500 \$43.20 \$30.00 \$43.20 \$40.00 \$40	Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
Sub Total \$30.03 \$2.73 -\$27,2 QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 14-Aug-2020 Buy 10,000 \$3.6400 \$36,400.00 \$40.04 \$3.64 33272622 \$36,401.00 \$31.000 \$3.2300 \$32,300.00 \$35.53 \$3.23 33116303 \$32.200 101-Jul-2020 Buy 10,000 \$3.9300 \$39,300.00 \$43.23 \$3.93 32805400 \$39,300.00 \$43.23 \$3.93 \$32805400 \$39,300.00 \$443.20 \$118.80 \$10.80 \$443.50 RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	07-Sep-2020	Sell	-5,000	\$5.4600	-\$27,300.06	\$30.03	\$2.73	33570590	-\$27,270.03
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 14-Aug-2020 Buy 10,000 \$3.6400 \$36,400.00 \$40.04 \$3.64 33272622 \$36,400.00 31-Jul-2020 Sell -10,000 \$3.2300 -\$32,300.00 \$35.53 \$3.23 33116303 -\$32,700.00 01-Jul-2020 Buy 10,000 \$3.9300 \$39,300.00 \$43.23 \$3.93 32805400 \$39,300.00 Sub Total \$118.80 \$10.80 \$43,50 RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID) Brokerage+GST GST CNote Total Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total					Sub Total	\$30.03	\$2.73		-\$27,270.03
Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total 14-Aug-2020 Buy 10,000 \$3.6400 \$36,400.00 \$40.04 \$3.64 33272622 \$36,400.00 31-Jul-2020 Sell -10,000 \$3.2300 -\$32,300.00 \$35.53 \$3.23 33116303 -\$32,000.00 Vol-Jul-2020 Buy 10,000 \$3.9300 \$39,300.00 \$43.23 \$3.93 32805400 \$39,300.00 Sub Total \$118.80 \$10.80 \$43,50 RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID) Paid Value Brokerage+GST GST CNote Total Column Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	776/06	2							
14-Aug-2020 Buy 10,000 \$3.6400 \$36,400.00 \$40.04 \$3.64 33272622 \$36,400.00 \$31-Jul-2020 Sell -10,000 \$3.2300 -\$32,300.00 \$35.53 \$3.23 33116303 -\$32,300.00 \$40.04 \$3.64 33272622 \$36,400.00 \$31-Jul-2020 Buy 10,000 \$3.9300 \$39,300.00 \$43.23 \$3.93 32805400 \$39,300.00 \$43.23 \$10.80 \$43,50 \$43,	QAN - QAN	TAS AIRWA	YS FPO (O	RDINARY FI	JLLY PAID)				
31-Jul-2020 Sell	Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2020 Buy	14-Aug-2020	Buy	10,000	\$3.6400	\$36,400.00	\$40.04	\$3.64	33272622	\$36,440.04 🗸
Sub Total \$118.80 \$10.80 \$43,5 RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	31-Jul-2020	Sell	-10,000	\$3.2300	-\$32,300.00	\$35.53	\$3.23	33116303	-\$32,264.47 🏑
RMC - RESIMAG GRP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	01-Jul-2020	Buy	10,000	\$3.9300	\$39,300.00	\$43.23	\$3.93	32805400	\$39,343.23 🇸
RMC - RESIMAC GRP LTD FPO (ORDINARY FULLY PAID) Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	•	/	•		Sub Total	\$118.80	\$10.80		\$43,518.80
Date Type Quantity Unit Price Trade Value Brokerage+GST GST CNote Total	Name and Association of the Contract of the Co								
/ constant of the control of the con									
/ 19-Apr-2021 Sell -7,500 \$2.0900 -\$15,675.00 \$19.95 \$1.81 35619184 -\$15,675.00	,		_				GST	CNote	Total Value
	19-Apr-2021	Sell	-7,500	\$2.0900	-\$15,675.00	\$19.95	\$1.81	35619184	-\$15,655.05 🎤
Generated 09 September 2021 Transaction Summary Pag	Generated 09 S	September 2021	I		Transaction S	ummary			Page 3 of 6

716/075

-		ESIMAC		(ORDINA	RY FULLY PAID)			19	
Ē	ate	Туре	Quanti	ty Unit Pr	rice Trade Value	Brokerage+GST	GST	CNote	Total Value
$\sqrt{2}$	23-Feb-20	21 Buy	7,50	00 \$2.7	200 \$20,400.00	\$22.44	\$2.04	35148577	\$20,422.44
,					Sub Total	\$42.39	\$3.85		\$4,767.39
	776/	040							
S	SIQ - SM	ARTGRI	P CORPORATION	ON FPO (C	ORDINARY FULLY	PAID)	2.0		
	ate	Туре	Quanti	ty Unit Pr	rice Trade Value	Brokerage+GST	GST	CNote	Total Value
1	7-Sep-20		-5,00	00 \$5.6	114 -\$28,056.90	\$30.87	\$2.81	33574632	-\$28,026.03
/3	1-Aug-20	20 Buy	5,00	00 \$6.0	101 \$30,050.70	\$33.06	\$3.01	33448789	\$30,083.76
					Sub Total	\$63.93	\$5.82		\$2,057.73
	176/0								
					RUS (STAPLED \$				
/	ate	Туре	Quanti	-		Brokerage+GST	GST	CNote	Total Value
	2-Feb-20		-15,00			\$33.66	\$3.06	35128590	-\$30,569.97
,	3-Feb-20	•	15,00					34918371	\$32,961.22
√0	7-Sep-20	20 Sell	-15,00	00 \$2.0	·		•	33574663	-\$31,090.76
	· () -				Sub Total	\$104.12	\$9.46		-\$28,699.51
	16/07		PAUR LANGUE BIN	as ielya <i>(a</i>	ORDINARY FULLY				
	ate	Type	Quanti			Brokerage+GST	CST	CNote	Total Value
1	5-Sep-20					-		CNote	Total Value
- /	4-Sep-20	-	1,35 64		•		\$2.45	33659751	\$24,506.73
<i>J</i> 1	4-3ep-20	20 Buy	04	l8 \$17.9°	700 \$11,644.56 Sub Total		\$1.81 \$4.26	33658040	\$11,664.51 \$36,171.24
	ns\	(/			Oub lotai	\$40.00	ψ 7. Σ0		ψου, 17 1.24
			SS MEDIA EPO) (ORDINA	(RY FULLY PAID)				
	ate	Туре	Quanti			Brokerage+GST	GST	CNote	Total Value
1	1-Mar-20		-5,00	-		_	\$1.81	35314067	-\$11,180.05
			5,50	V	Sub Total		\$1.81	000,100,	-\$11,180.05
_	15/1	677				•	•		
Ş			ORT STAPLED	(FULLY P	AID ORDINARY/U	NITS STAPLED :	SECURITIES		
D	ate	Туре	Quantit	y Unit Pr	ice Trade Value	Brokerage+GST	GST	CNote	Total Value
$\sqrt{1}$	1-Mar-20	21 Buy	5,00	0 \$6.2	100 \$31,050.00	\$34.16	\$3.11	35314844	\$31,084.16 🗸
					Sub Total	\$34.16	\$3.11		\$31,084.16
	776/0	. 850							
020000	THE RESIDENCE OF THE PARTY OF T	CONTRACTOR OF CO	E PETROLLEUN	I FPO (OR	DINARY FULLY P	AID)			
D	ate	Туре	Quantit	y Unit Pr	ice Trade Value	Brokerage+GST	GST	CNote	Total Value
/2	6-Apr-20	21 Sell	-1,00	0 \$22.77	700 -\$22,770.00	\$25.05	\$2.28	35675626	-\$22,744.95

776/078

WPL - V	VOODSIDE P	ETROLEUM F	PO (ORDINA	RY FULLY PA	AID)			
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
J11-Nov-2	2020 Buy	1,000	\$20.0900	\$20,090.00	\$22.10	\$2.01	34175816	\$20,112.10
27-Aug-2	2020 Sell	-1,000	\$19.2679	-\$19,267.88	\$21.20	\$1.93	33406214	-\$19,246.68 🗸
√ 21-Aug-2	2020 Buy	1,000	\$20.1000	\$20,100.00	\$22.11	\$2.01	33340026	\$20,122.11
				Sub Total	\$90.46	\$8.23		-\$1,757.42

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (http://www.computershare.com/au/Pages/default.aspx)
Link Market Services (https://investorcentre.linkmarketservices.com.au/Login.aspx/Login)
Security Transfer Registrars (https://www.securitytransfer.com.au/)
Advanced Share Registry Services (http://www.advancedshare.com.au/Home.aspx)

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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6464869 - HIN 76514623 MR ALLEN ROY MURLEY + MRS REMEDIOS DONAIRE MURLEY <AR & RD MURLEY S/F A/C>

ESTIMATED DIVIDEND SUMMARY

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
26-Aug-2020	25-Sep-2020	Final	\$0.5100	2,000	\$204.00	\$816.00	\$1,020.00	\$349.7

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
09-Nov-2020	16-Dec-2020	Final	\$0.3500	1,500	\$0.00	\$525.00	\$525.00	\$225.00
	30-Sep-2020	Interim	\$0.2500	1,500	\$0.00	\$375.00	\$375.00	\$160.71
			Sub	Total	\$0.00	\$900.00	\$900.00	\$385.71

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
24-Aug-2020	21-Sep-2020	Final	\$0.1370	5,000	\$205.50	\$479.50	\$685.00	\$205.50

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
18-Feb-2021	31-Mar-2021	Interim	\$0.2800	4,000	\$0.00	\$1,120.00	\$1,120.00	\$480.00

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	17-Mar-2021	Final	\$0.0650	10,000	\$0.00	\$650.00	\$650.00	\$278.57
19-Aug-2020	27-Aug-2020	Interim	\$0.0400	10,000	\$0.00	\$400.00	\$400.00	\$171.43
			Sub	Total	\$0.00	\$1,050.00	\$1,050.00	\$450.00

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	1,000	\$0.00	\$1,311.35	\$1,311.35	\$562.01

BHP - BHP GR	OUP LIMITED	FPO (OR	DINARY FULLY	PAID)				
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Sep-2020	22-Sep-2020	Final	\$0.7546	1,000	\$0.00	\$754.56	\$754.56	\$323.38
			Sul	b Total	\$0.00	\$2,065.91	\$2,065.91	\$885.39
BWP - BWP T	RUST ORD UN	ITS (ORD	INARY UNITS F	ULLY PAID				
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.0902	10,000	\$902.00	\$0.00	\$902.00	\$0.00
29-Jun-2020	21-Aug-2020	Final	\$0.0927	10,000	\$927.00	\$0.00	\$927,00	\$0.00
			Sul	b Total	\$1,829.00	\$0.00	\$1,829.00	\$0.00
CAJ - CAPITO	L HEALTH FP	O (ORDIN	ARY FULLY PA	ID)				
Ex-div date	Payment	Туре	Dividend	Units	Est. Unfranked	Est. Franked	Est. Total	Est. Franking
05-Mar-2020	Date 23-Oct-2020	Interim	per share \$0.0050	15.000	Amount \$0.00	Amount \$75.00	Dividend \$75.00	Credit \$32.14
00 Mai 2020	20 00. 2020	memm		b Total	\$0.00 \$0.00	\$75.00	\$75.00 \$ 75.00	
			Oui	o rotar	30.00	975.00	\$75.00	\$32.14
CBA - COMMO	NWEALTH BA	NK. FPO	(ORDINARY FU	ILLY PAID)				
GBA - COMMO	NWEALTH BA Payment Date	NK. FP0 Type	Dividend	ILLY PAID) Units	Est. Unfranked	Est. Franked	Est. Total	Est. Franking Credit
	Payment			·	Est. Unfranked Amount \$0.00	Est. Franked Amount \$750.00	Est. Total Dividend \$750.00	Est. Franking Credit \$321.43
Ex-div date	Payment Date	Туре	Dividend per share	Units	Amount	Amount	Dividend	Credit
Ex-div date	Payment Date 30-Mar-2021	Type Interim	Dividend per share \$1.5000 \$0.9800	Units 500	Amount \$0.00	Amount \$750.00	Dividend \$750.00	Credit \$321.43
Ex-div date	Payment Date 30-Mar-2021	Type Interim	Dividend per share \$1.5000 \$0.9800	Units 500 500	\$0.00 \$0.00	Amount \$750.00 \$490.00	Dividend \$750.00 \$490.00	\$321.43 \$210.00
Ex-div date 16-Feb-2021 19-Aug-2020	Payment Date 30-Mar-2021 30-Sep-2020	Type Interim Final	Dividend per share \$1.5000 \$0.9800	Units 500 500 to Total	\$0.00 \$0.00	Amount \$750.00 \$490.00 \$1,240.00	Dividend \$750.00 \$490.00	\$321.43 \$210.00
Ex-div date 16-Feb-2021 19-Aug-2020	Payment Date 30-Mar-2021 30-Sep-2020	Type Interim Final	Dividend per share \$1.5000 \$0.9800	Units 500 500 to Total	\$0.00 \$0.00 \$0.00	Amount \$750.00 \$490.00 \$1,240.00	Dividend \$750.00 \$490.00	\$321.43 \$210.00
Ex-div date 16-Feb-2021 19-Aug-2020 CMW - GROMV Ex-div date	Payment Date 30-Mar-2021 30-Sep-2020 WELL PROP S'	Type Interim Final TAPLED (Type	Dividend per share \$1.5000 \$0.9800 Sul FULLY PAID OF	Units 500 500 Total	Amount \$0.00 \$0.00 \$0.00 NITS STAPLED SE	Amount \$750.00 \$490.00 \$1,240.00 EGURITIES)	Dividend \$750.00 \$490.00 \$1,240.00	\$321.43 \$210.00 \$531.43 Est. Franking
Ex-div date 16-Feb-2021 19-Aug-2020 CMW - GROMV Ex-div date	Payment Date 30-Mar-2021 30-Sep-2020 VELL PROP S Payment Date	Type Interim Final TAPLED (Type	Dividend per share \$1.5000 \$0.9800 Sulf FULLY PAID OF Dividend per share \$0.0163	Units 500 500 Total RDINARY/U	Amount \$0.00 \$0.00 \$0.00 NITS STAPLED SE Est. Unfranked Amount	Amount \$750.00 \$490.00 \$1,240.00 ECURITIES)	Dividend \$750.00 \$490.00 \$1,240.00 Est. Total Dividend	\$321.43 \$210.00 \$531.43 Est. Franking Credit
Ex-div date 16-Feb-2021 19-Aug-2020 CMW - GROMV Ex-div date	Payment Date 30-Mar-2021 30-Sep-2020 VELL PROP S Payment Date	Type Interim Final TAPLED (Type	Dividend per share \$1.5000 \$0.9800 Sulf FULLY PAID OF Dividend per share \$0.0163	Units 500 500 Total RDINARY/U Units 50,000	Amount \$0.00 \$0.00 \$0.00 NITS STAPLED SE Est. Unfranked Amount \$812.50	Amount \$750.00 \$490.00 \$1,240.00 EGURITIES) Est. Franked Amount \$0.00	Dividend \$750.00 \$490.00 \$1,240.00 Est. Total Dividend \$812.50	\$321.43 \$210.00 \$531.43 Est. Franking Credit \$0.00
Ex-div date 16-Feb-2021 19-Aug-2020 CMW - GROMV Ex-div date 30-Mar-2021	Payment Date 30-Mar-2021 30-Sep-2020 VELL PROP S' Payment Date 21-May-2021	Type Interim Final TAPLED (Type Interim	Dividend per share \$1.5000 \$0.9800 Sulf FULLY PAID OF Dividend per share \$0.0163	Units 500 500 Total RDINARY/U Units 50,000 D Total	Amount \$0.00 \$0.00 \$0.00 NITS STAPLED SE Est. Unfranked Amount \$812.50 \$812.50	Amount \$750.00 \$490.00 \$1,240.00 EGURITIES) Est. Franked Amount \$0.00	Dividend \$750.00 \$490.00 \$1,240.00 Est. Total Dividend \$812.50	\$321.43 \$210.00 \$531.43 Est. Franking Credit \$0.00
Ex-div date 16-Feb-2021 19-Aug-2020 CMW - GROMV Ex-div date 30-Mar-2021	Payment Date 30-Mar-2021 30-Sep-2020 VELL PROP S' Payment Date 21-May-2021	Type Interim Final TAPLED (Type Interim	Dividend per share \$1.5000 \$0.9800 Suit FULLY PAID OF Dividend per share \$0.0163 Suit	Units 500 500 Total RDINARY/U Units 50,000 D Total	Amount \$0.00 \$0.00 \$0.00 NITS STAPLED SE Est. Unfranked Amount \$812.50	Amount \$750.00 \$490.00 \$1,240.00 EGURITIES) Est. Franked Amount \$0.00	Dividend \$750.00 \$490.00 \$1,240.00 Est. Total Dividend \$812.50	\$321.43 \$210.00 \$531.43 Est. Franking Credit \$0.00
Ex-div date 16-Feb-2021 19-Aug-2020 CMW - CROMV Ex-div date 30-Mar-2021	Payment Date 30-Mar-2021 30-Sep-2020 WELL PROP S Payment Date 21-May-2021 SCUE METALS Payment	Type Interim Final TAPLED (Type Interim	Dividend per share \$1.5000 \$0.9800 Sulf FULLY PAID OF Dividend per share \$0.0163 Sulf D (ORDINARY F	Units 500 500 Total RDINARY/U Units 50,000 Total	Amount \$0.00 \$0.00 \$0.00 NITS STAPLED SE Est. Unfranked Amount \$812.50 \$812.50	Amount \$750.00 \$490.00 \$1,240.00 \$1,240.00 \$0.00 \$0.00	Dividend \$750.00 \$490.00 \$1,240.00 Est. Total Dividend \$812.50 \$812.50	\$321.43 \$210.00 \$531.43 Est. Franking Credit \$0.00 \$0.00
Ex-div date 16-Feb-2021 19-Aug-2020 CMW - GROMV Ex-div date 30-Mar-2021 FMG - FORTES Ex-div date	Payment Date 30-Mar-2021 30-Sep-2020 WELL PROP S Payment Date 21-May-2021 SCUE METALS Payment Date	Type Interim Final TAPLED (Type Interim GRP FP0 Type	Dividend per share \$1.5000 \$0.9800 Sulf FULLY PAID OF Dividend per share \$0.0163 Sulf O (ORDINARY F Dividend per share	Units 500 500 Total RDINARY/U Units 50,000 Total ULLY PAID Units	Amount \$0.00 \$0.00 \$0.00 NITS STAPLED SE Est. Unfranked Amount \$812.50 \$812.50 Est. Unfranked Amount	Amount \$750.00 \$490.00 \$1,240.00 ECURITIES) Est. Franked Amount \$0.00 \$0.00	Dividend \$750.00 \$490.00 \$1,240.00 Est. Total Dividend \$812.50 \$812.50	\$321.43 \$210.00 \$531.43 Est. Franking Credit \$0.00 \$0.00

HVN - HARVE	Y NORMAN FF	O (ORDIN	IARY FULLY PA	4(D)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2021	03-May-2021	Interim	\$0.2000	10,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
09-Oct-2020	02-Nov-2020	Final	\$0.1800	10,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43
			Su	b Total	\$0.00	\$3,800.00	\$3,800.00	\$1,628.57
MIN - MINERA	L RESOURCE:	S. FPO (O	RDINARY FULL	_Y PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	09-Mar-2021	Interim	\$1.0000	1,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
25-Aug-2020	15-Sep-2020	Final	\$0.7700	1,500	\$0.00	\$1,155.00	\$1,155.00	\$495.00
			Su	b Total	\$0.00	\$2,155.00	\$2,155.00	\$923.57
MQG - MACQL	JARIE GROUP	LTD FPO	(ORDINARY F	ULLY PAID)				
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Nov-2020	22-Dec-2020	Interim	\$1.3500	400	\$324.00	\$216.00	\$540.00	\$92.57
18-May-2020	03-Jul-2020	Final	\$1.8000	400	\$432.00	\$288.00	\$720.00	\$123.43
			Su	b Total	\$756.00	\$504.00	\$1,260.00	\$216.00
NAB - NATION	AL AUST. BAI	NK FPO (0	DRDINARY FUL	LY PAID)				
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	2,000	\$0.00	\$600.00	\$600.00	\$257.14
01-May-2020	03-Jul-2020	Interim	\$0.3000	2,000	\$0.00	\$600.00	\$600.00	\$257.14
			Sul	b Total	\$0.00	\$1,200.00	\$1,200.00	\$514.28
NEC - NINE EN	ITERTAINMEN	T FPO (O	RDINARY FULL	Y PAID)				
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	20-Apr-2021	Interim	\$0.0500	20,000	\$0.00	\$1,000.00	\$1,000.00	\$428.57
09-Sep-2020	20-Oct-2020	Final	\$0.0200	20,000	\$0.00	\$400.00	\$400.00	\$171.43
			Sul	b Total	\$0.00	\$1,400.00	\$1,400.00	\$600.00
	0	6 /6===···						
RIO - RIO TINT					Part the feet of the	Pro		
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	15-Apr-2021	Final	\$5.1711	600	\$0.00	\$3,102.66	\$3,102.66	\$1,329.71
06-Aug-2020	17-Sep-2020	Interim	\$2.1647	600	\$0.00	\$1,298.82	\$1,298.82	\$556.64
			Sul	b Total	\$0.00	\$4,401.48	\$4,401.48	\$1,886.35

RMC - RESIMA	AC GRP LTD F	PO (ORI	DINARY FULLY PA	MD)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	31-Mar-2021	Interim	\$0.0240	7,500	\$0.00	\$180.00	\$180.00	\$77.14
			Sub	Total	\$0.00	\$180.00	\$180.00	\$77.14
RWC - RELIAN	ICE WORLDW	IDE FPO	(ORDINARY FUL	LY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2021	09-Apr-2021	Interim	\$0.0600	2,000	\$96.00	\$24.00	\$120.00	\$10.29
10-Sep-2020	09-Oct-2020	Final	\$0.0250	2,000	\$40.00	\$10.00	\$50.00	\$4.29
10-Mar-2020	09-Oct-2020	Interim	\$0.0450	2,000	\$72.00	\$18.00	\$90.00	\$7.71
			Sub	Total	\$208.00	\$52.00	\$260.00	\$22.29
S32 - SOUTH3	2 LIMITED FPO	ORDIN	NARY FULLY PAID))				
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	15,000	\$0.00	\$271.32	\$271.32	\$116.28
10-Sep-2020	08-Oct-2020	Final	\$0.0137	15,000	\$0.00	\$205.34	\$205.34	\$88.00
			Sub	Total	\$0.00	\$476.66	\$476.66	\$204.28
SIQ - SMARTG	RP CORPORA	TION F	O (ORDINARY FL	JLLY PAID				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2020	16-Sep-2020	Interim	\$0.1700	5,000	\$0.00	\$850.00	\$850.00	\$364.29
			Sub	Total	\$0.00	\$850.00	\$850.00	\$364.29
SKI - SPARK II	NFRASTRUCT	URE ST	P FORUS (STAPLE	ED \$0.65 L	OAN NOTE AND U	NIT US PROHIE	BITED)	
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Sep-2020	15-Sep-2020	Interim	\$0.0700	15,000	\$1,050.00	\$0.00	\$1,050.00	\$0.00
			Sub	Total	\$1,050.00	\$0.00	\$1,050.00	\$0.00
SUN - SUNCO	RP GROUP LT	D FPO (0	ORDINARY FULLY	PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	2,000	\$0.00	\$520.00	\$520.00	\$222.86
26-Aug-2020	21-Oct-2020	Final	\$0.1000	2,000	\$0.00	\$200.00	\$200.00	\$85.71
			Sub	Total	\$0.00	\$720.00	\$720.00	\$308.57

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Mar-2021	20-Apr-2021	Interim	\$0.2300	2,000	\$0.00	\$460.00	\$460.00	\$197.14
17-Sep-2020	13-Oct-2020	Final	\$0.2100	2,000	\$0.00	\$420.00	\$420.00	\$180.00
			Sub	Total	\$0.00	\$880.00	\$880.00	\$377.14

TLS - TELSTR	A CORPORAT	ION. FPO	(ORDINARY FU	LLY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	5,000	\$0.00	\$400.00	\$400.00	\$171.43
26-Aug-2020	24-Sep-2020	Final	\$0.0800	5,000	\$0.00	\$400.00	\$400.00	\$171.43
			Sub	Total	\$0.00	\$800.00	\$800.00	\$342.86

WBC - WESTP	AC BANKING	CORP FP	O (ORDINARY F	ULLY PAI	0)			
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	2,000	\$0.00	\$1,160.00	\$1,160.00	\$497.14
11-Nov-2020	18-Dec-2020	Final	\$0.3100	2,000	\$0.00	\$620.00	\$620.00	\$265.71
			Sub	Total	\$0.00	\$1,780.00	\$1,780.00	\$762.85

WES - WESFA	RMERS LIMITI	ED FPO (0	ORDINARY FULL	Y PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	1,000	\$0.00	\$880.00	\$880.00	\$377.14
25-Aug-2020	01-Oct-2020	Final	\$0.9500	1,000	\$0.00	\$950.00	\$950.00	\$407.14
			Sub	Total	\$0.00	\$1,830.00	\$1,830.00	\$784.28

WPL - WOODS	IDE PETROLE	UM FPO	(ORDINARY FUL	LY PAID)				
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	24-Mar-2021	Final	\$0.1530	1,000	\$0.00	\$152.96	\$152.96	\$65.56
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	1,000	\$0.00	\$362.47	\$362.47	\$155.34
			Sub Total		\$0.00	\$515.43	\$515.43	\$220.90
			TOTAL		\$5,065.00	\$41,640.98	\$46,705.98	\$17,846.11

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

Interest

CASH INVESTMENT ACCOUNT - 408108

\$153.70

TOTAL

\$153.70

NOTE:
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).

Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:
(a) Units = Total registered units of security held on the Record Date of the dividend
(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
(c) Est. Franked Amount = Units X Dividend per security X Franked %
(d) Est. Franked Amount = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAMER
This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units

The number of registered securities that you own

Unit Price

The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.

The fee or charge that is paid by you when transacting a buy or sell. Brokerage

Holder Identification Number (HIN)

When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN

starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.

Dividend

A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.

Ex-dividend date

The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend

A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.

Interim dividend Final dividend

Special dividend

A dividend paid during a year representing a return based on the previous twelve months' financial performance.

A dividend paid by the company outside typical recurring (interim and final) dividend cycle

Record date Payment date The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.

The date on which a declared dividend is scheduled to be paid.

Unfranked dividend

Dividends which do not carry a franking credit

Franked dividend

Franked dividends are paid to security holders out of profits on which the company has already paid tax.

Franking /Imputation Credit

A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.

Total subscriptions

Corporate action (CA)

Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.

Other fees

Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.

Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.