

**Tassell
Superannuation Fund Income Details**

20/21

X0045225704	Code	Date	Interest	Unfranked	Franked	Imputation Credits	Trust Dist	Taxable	Credits
1 ANZ Banking Group	ANZ	30/09/2020			646.00	276.86			
		16/12/2020			904.40	387.60			
2 BHP Billiton Ltd	BHP	22/09/2020			621.00	266.14			
		23/03/2021			1,079.24	462.53			
4 Telstra Ltd	TLS	24/09/2020			1,492.16	639.50			
		26/03/2021			1,492.16	639.50			
5 Transurban Group	TCL	14/08/2020				0.00	1118.40	1381.07	
		16/02/2021				6.91	1048.50	23.04	
11 Westfarmers Ltd	WES	1/10/2020			1,919.00	822.43			
		31/03/2021			1,777.60	761.83			
15 Woodside Petroleum Ltd	WPL	18/09/2020			1,098.29	470.70			
		24/03/2021			463.48	198.63			
18 AGL Energy Ltd	AGL	25/09/2020		142.90	571.61	244.98			
	Sold	N/A				0.00			
20 ASX Ltd	ASX	30/09/2020			1,568.00	672.00			
		24/03/2021			1,438.72	616.59			
21 Rio Tinto Ltd	RIO	17/09/2020			385.32	165.14			
		15/04/2021			920.45	394.48			
23 Carsales.com	CAR	7/10/2020			480.00	205.71			
		21/04/2021			480.00	205.71			
27 Milton Corp Ltd	MLT	2/09/2020			966.45	414.19			
		4/03/2021			653.78	280.19			
29 Equity Trustees Ltd	EQT	6/10/2020			645.00	276.43			
		23/03/2021			660.00	282.86			
30 South 32	S32	8/10/2020			110.27	47.26			
		8/04/2021			145.70	62.44			
34 CSL	CSL	9/10/2020		293.92	0.00	0.00			
		1/04/2021		269.81	0.00	0.00			
36 Ingham's Group Ltd	ING	7/10/2020			638.38	273.59			
		8/04/2021			714.60	306.26			
37 Lifestyle Communities	LIC	4/09/2020			75.00	32.14			
		7/04/2021			90.00	38.57			
37 MyState Ltd	MYS	N/A				0.00			
		25/02/2021			562.50	241.07			
39 National Australia Bank	NAB	3/07/2020			240.00	102.86			
		10/12/2020			240.00	102.86			
40 Magellan Global Trust	MGG	28/07/2020				0.00	637.23		
		19/11/2020				0.00	663.16		
41 Mayne Pharmacy Group	MYX					0.00			
						0.00			
42 Qube Holdings Ltd	QUB	21/10/2020			161.00	69.00			
		10/03/2021			175.00	75.00			
46 Amcor	AMC	16/03/2021		304.20	0.00	0.00			
		15/06/2021		302.40	0.00	0.00			
48 WAM Leaders Ltd	WLE	N/A				0.00			
		26/04/2021			875.00	375.00			
Imran		13/07/2020				0.00	85000.00	0	
			0.00	1,313.23	24,290.11	10,416.96	88,467.29	1,404.11	0.00
			Less Tax Deferred - TCL				1084.25		
						10,416.96	87,383.04		

Handwritten notes:
 08/21
 08/20
 08/20
 08/21




000 ANZ
 TASELL NOMINEES PTY LTD
 <THE TASELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

NEED ASSISTANCE?

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,584	A\$646.00	A\$0.00	A\$646.00	A\$276.86

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$77.52** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX44
Payment reference:	582793
PAYMENT AMOUNT:	A\$646.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**UPCOMING
EVENTS**

29 October 2020
 Full Year Results announced




000 ANZ
 TASELL NOMINEES PTY LTD
 <THE TASELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,584	A\$904.40	A\$0.00	A\$904.40	A\$387.60

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$103.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX44
Payment reference:	581187
PAYMENT AMOUNT:	A\$904.40

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
 ABN 49 004 028 077

009423 000 BHP



TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Update Your Details:

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(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1021865
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	823	A\$621.00	A\$0.00	A\$621.00
Net Payment				A\$621.00
Australian Franking Credit				A\$266.14

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXXX44

Amount Deposited
A\$621.00

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



BHP Group Limited
 ABN 49 004 028 077

009383 000 BHP



TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

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 (outside Australia) +61 3 9415 4020

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1015377
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	823	A\$1,079.24	A\$0.00	A\$1,079.24
Net Payment				A\$1,079.24
Australian Franking Credit				A\$462.53

Your Payment Instruction

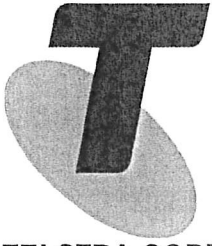
MACQUARIE BANK LTD
 BSB: 182-512
 Account Number: XXXXXXX44

Amount Deposited

A\$1,079.24

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD
4650

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

DIVIDEND STATEMENT

Reference No.: X*****5704
Payment Date: 24 September 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,652	\$0.00	\$1,492.16	\$1,492.16	\$639.50
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,492.16	
		Represented By:				
		Direct Credit amount			AUD 1,492.16	

BANKING INSTRUCTIONS

The amount of AUD 1,492.16 was deposited to the bank account detailed below:

MACQUARIE BANK

TASSELL NOMINEES PTY LTD ATF TAS
BSB: 182-512 ACC: *****5544

DIRECT CREDIT REFERENCE NO.: 1250708696

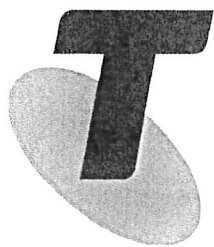
FRANKING INFORMATION

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

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

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

TASELL NOMINEES PTY LTD <THE TASELL SUPER FUND

A/C>

RV HOMEBASE

161/50 IINDAH ROAD

TINANA QLD

4650

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

DIVIDEND STATEMENT

Reference No.: X*****5704
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,652	\$0.00	\$1,492.16	\$1,492.16	\$639.50

Less Withholding Tax \$0.00

Net Amount AUD 1,492.16

Represented By:

Direct Credit amount AUD 1,492.16

BANKING INSTRUCTIONS

The amount of AUD 1,492.16 was deposited to the bank account detailed below:

MACQUARIE BANK

TASELL NOMINEES PTY LTD ATF TAS

BSB: 182-512 ACC: *****5544

DIRECT CREDIT REFERENCE NO.: 1257758931

FRANKING INFORMATION

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

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

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

Transurban

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

000525 000 TCL



TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
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 Victoria 3001 Australia

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	833323

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹		Triple Stapled Securities
Dividend per Security (cents)		0.00
Number of Securities		6,990
Dividend - Franked		\$0.00
Dividend - Unfranked		\$0.00
Net Dividend		\$0.00
Franking Credit		\$0.00
Transurban Holding Trust Distribution ²		Triple Stapled Securities
Amount per Security (cents)		16.00
Number of Securities		6,990
Non-Assessable Component		\$69.78
Interest Income		\$674.00
Rent and Other Income ³		\$279.09
Non-Concessional MIT Income (NCMI)		\$95.53
Capital Gain - Discount		\$0.00
Capital Gain - Other		\$0.00
Franked Distribution		\$0.00
Gross Distribution		\$1,118.40
Australian Tax Withheld		\$0.00
Net Distribution		\$1,118.40
Franking Credit		\$0.00
Total		
Number of Securities at Record Date	6,990	
Total Dividend and Distribution per Security (cents)	16.00	
Total Gross Dividend and Distribution	\$1,118.40	
Total Australian Tax Withheld	\$0.00	
Non-Assessable Component	\$69.78	
Total Net Dividend and Distribution	\$1,118.40	
Total Franking Credits	\$0.00	

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXX44
Amount Deposited	AUD\$1,118.40

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

000529 000 TCL



TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	833244

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	6,990
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	6,990
Non-Assessable Component	\$575.77
Interest Income	\$320.84
Rent and Other Income ³	\$106.82
Non-Concessional MIT Income (NCMI)	\$45.07
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$1,048.50
Australian Tax Withheld	\$0.00
Net Distribution	\$1,048.50
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	6,990
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$1,048.50
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$575.77
Total Net Dividend and Distribution	\$1,048.50
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXX44
Amount Deposited	AUD\$1,048.50

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic



All correspondence to:
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www.computershare.com

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TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1002389
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	2,020	A\$1,919.00	A\$0.00	A\$1,919.00	A\$822.43
		Total	A\$1,919.00	A\$0.00	A\$1,919.00	A\$822.43
			Net Payment		A\$1,919.00	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited
A\$1,919.00



All correspondence to:
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<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1000067
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,020	A\$1,777.60	A\$0.00	A\$1,777.60	A\$761.83
		Total	A\$1,777.60	A\$0.00	A\$1,777.60	A\$761.83
			Net Payment		A\$1,777.60	

Important Notes

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

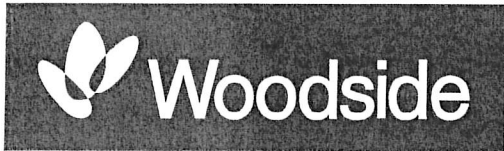
Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited
A\$1,777.60



Update Your Information:

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GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
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001626 000 WPL



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	567721

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	3,030	A\$1,098.29	A\$0.00	A\$1,098.29
Net Payment					A\$1,098.29
Australian Franking Credit					A\$470.70

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited
A\$1,098.29

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



001736 000 WPL



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Update Your Information:

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GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	567573

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	3,030	A\$463.48	A\$0.00	A\$463.48
Net Payment					A\$463.48
Australian Franking Credit					A\$198.63

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited
A\$463.48

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

Payment Advice



AGL ENERGY LIMITED

ABN: 74 115 061 375

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>

RV HOMEBASE

161/50 IINDAH ROAD

TINANA QLD

4650

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 824 513

ASX Code: AGL

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704

Payment Date: 25 September 2020

Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.51	1,401	\$142.90	\$571.61	\$714.51	\$244.98

Less Withholding Tax

\$0.00

Net Amount

AUD 714.51

Represented By:

Direct Credit amount

AUD 714.51

BANKING INSTRUCTIONS

The amount of AUD 714.51 was deposited to the bank account detailed below:

MACQUARIE BANK

TASSELL NOMINEES PTY LTD ATF TAS

BSB: 182-512 ACC: *****5544

DIRECT CREDIT REFERENCE NO.: 1251130353

FRANKING INFORMATION

Franked Rate per Share

\$0.408

Franking Percentage

80%

Company Tax Rate

30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description

Amount

Conduit Foreign Income (CFI)

\$0.00

Nil CFI

\$142.90

Total unfranked Income

\$142.90

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 016517

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Payment date: 30 September 2020

Record date: 08 September 2020

Reference no.: X*****5704

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	122.5 cents	1,280	\$0.00	\$1,568.00	\$672.00
Total Dividend Amount:				\$1,568.00	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Amount Deposited:
\$1,568.00

Account Name: TASSELL NOMINEES PTY LTD ATF TAS
BSB: 182-512 Account No.: *****5544
DIRECT CREDIT REFERENCE NO.: 001252089422



ASX Limited ABN 98 008 624 691

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 724 911
 Email: asx@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X*****5704

TFN/ABN RECEIVED AND RECORDED



002 017971

TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	1,280	\$0.00	\$1,438.72	\$616.59
Total Dividend Amount:				\$1,438.72	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000

Amount Deposited:
 \$1,438.72

Account Name: TASSELL NOMINEES PTY LTD ATF TAS
 BSB: 182-512 Account No.: *****5544
 DIRECT CREDIT REFERENCE NO.: 001258626503

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

001042 000 RIO



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	178
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$385.32
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$165.14
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$385.32

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 - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-512 ACC: XXXXXXX44

Date Payable: 17 September 2020
Payment Amount: \$385.32

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,

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

001082 000 RIO



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Dividend Statement

Holder Identification Number	HIN WITHHELD
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	178	\$707.51	\$0.00	\$303.22	\$707.51
Special	119.63 cents	178	\$212.94	\$0.00	\$91.26	\$212.94
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$920.45

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
MACQUARIE BANK LTD
BSB: 182-512 ACC: XXXXXX44

Date Payable: 15 April 2021
Payment Amount: \$920.45

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, [View any outstanding payments](#) [Change payment options](#) [Switch to ecommunications](#) [View your Shareholding](#) [Change your address](#) [Update your TFN](#)

000129 000 CAR
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Update your information.

 **Online:**
www.computershare.com.au/easyupdate/CAR

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

Enquiries:
(within Australia) 1300 651 575
(international) +61 3 9415 4694

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	23 September 2020
Payment Date	7 October 2020
Direct Credit Reference No.	803690

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,920	\$480.00	\$0.00	\$480.00
Net Payment					\$480.00
Franking Credit					\$205.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited

AUD\$480.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

000137 000 CAR
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Update your information.

 **Online:**
www.computershare.com.au/easyupdate/CAR

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

Enquiries:
(within Australia) 1300 651 575
(international) +61 3 9415 4694

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	24 March 2021
Payment Date	21 April 2021
Direct Credit Reference No.	803744

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,920	\$480.00	\$0.00	\$480.00
Net Payment					\$480.00
Franking Credit					\$205.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited

AUD\$480.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>

RV HOMEBASE

161/50 IINDAH ROAD

TINANA QLD

4650

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 641 024

ASX Code: **MLT**

Email: milton@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704

Payment Date: 02 September 2020

Record Date: 14 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.085	11,370	\$0.00	\$966.45	\$966.45	\$414.19

Less Withholding Tax

\$0.00

Net Amount

AUD 966.45

Represented By:

Direct Credit amount

AUD 966.45

BANKING INSTRUCTIONS

The amount of AUD 966.45 was deposited to the bank account detailed below:

MACQUARIE BANK

TASSELL NOMINEES PTY LTD ATF TAS

BSB: 182-512 ACC: *****5544

DIRECT CREDIT REFERENCE NO.: 1248866509

FRANKING INFORMATION

Franked Rate per Share

\$0.085

Franking Percentage

100%

Company Tax Rate

30%

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

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>

RV HOMEBASE

161/50 IINDAH ROAD

TINANA QLD

4650

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 641 024

ASX Code: MLT

Email: milton@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704

Payment Date: 04 March 2021

Record Date: 11 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.0575	11,370	\$0.00	\$653.78	\$653.78	\$280.19

Less Withholding Tax

\$0.00

Net Amount

AUD 653.78

Represented By:

Direct Credit amount

AUD 653.78

BANKING INSTRUCTIONS

The amount of AUD 653.78 was deposited to the bank account detailed below:

MACQUARIE BANK

TASSELL NOMINEES PTY LTD ATF TAS

BSB: 182-512 ACC: *****5544

DIRECT CREDIT REFERENCE NO.: 1255713085

FRANKING INFORMATION

Franked Rate per Share

\$0.0575

Franking Percentage

100%

Company Tax Rate

30%

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

Payment Advice



EQT HOLDINGS LIMITED

ABN: 22 607 797 615

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>

RV HOMEBASE

161/50 IINDAH ROAD

TINANA QLD

4650

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EQT

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704

Payment Date: 06 October 2020

Record Date: 08 September 2020

Equity Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EQT - ORDINARY SHARES	\$0.43	1,500	\$0.00	\$645.00	\$645.00	\$276.43

Less Withholding Tax

\$0.00

Net Amount

AUD 645.00

Represented By:

Direct Credit amount

AUD 645.00

BANKING INSTRUCTIONS

The amount of AUD 645.00 was deposited to the bank account detailed below:

MACQUARIE BANK

TASSELL NOMINEES PTY LTD ATF TAS

BSB: 182-512 ACC: *****5544

DIRECT CREDIT REFERENCE NO.: 1252338198

FRANKING INFORMATION

Franked Rate per Share

\$0.43

Franking Percentage

100%

Company Tax Rate

30%

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

Payment Advice



Equity Trustees

EQT HOLDINGS LIMITED

ABN: 22 607 797 615

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD
4650

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****5704
Payment Date: 23 March 2021
Record Date: 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EQT - ORDINARY SHARES	\$0.44	1,500	\$0.00	\$660.00	\$660.00	\$282.86
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 660.00	
		Represented By:				
		Direct Credit amount			AUD 660.00	

BANKING INSTRUCTIONS

The amount of AUD 660.00 was deposited to the bank account detailed below:

MACQUARIE BANK

TASSELL NOMINEES PTY LTD ATF TAS
BSB: 182-512 ACC: *****5544

DIRECT CREDIT REFERENCE NO.: 1259108778

FRANKING INFORMATION

Franked Rate per Share	\$0.44
Franking Percentage	100%
Company Tax Rate	30%

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



South32 Limited
ABN 64 093 732 597

002180 000 S32



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

Computershare Investor Services Pty Limited
GPO Box 2976 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 September 2020
Payment Date:	8 October 2020

2020 FINAL DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	8,055	\$110.27	\$0.00	\$110.27
Net Payment					\$110.27
Franking Credit					\$47.26

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account Number:	XXXXXXX44
Payment Reference:	966587
Amount Paid:	A\$110.27

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

IMPORTANT NOTICE REGARDING YOUR PAYMENT



South32 Limited
ABN 84 093 732 597

┌ 002214 000 S32



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

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

2021 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	8,055	\$145.70	\$0.00	\$145.70
Net Payment					\$145.70
Franking Credit					\$62.44

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	182-512
Account Number:	XXXXXXXX44
Payment Reference:	961941
Amount Paid:	A\$145.70

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

IMPORTANT NOTICE REGARDING YOUR PAYMENT



CSL LIMITED
 ABN 99 051 588 348

001310 000 CSL



TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

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

HIN WITHHELD

Payment Date 9 October 2020
 Record Date 11 September 2020
 TFN/ABN Status Quoted
 Direct Credit Reference No. 963347
 Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 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\$1.373438.

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	200	US\$214.00	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\$1.373438.

NET DIVIDEND PAYMENT	US\$214.00
CONVERTED NET PAYMENT	AU\$293.92

265110_02_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 182-512 ACCOUNT NUMBER: XXXXXX44

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

Your secure access information is:

CSL HIN WITHHELD



CSL LIMITED
 ABN 99 051 588 348

001436 000 CSL



TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

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
 HIN WITHHELD**

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	965394

Calculations are in US Dollars
 This payment is in Australian Dollars

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

272185_02_Y2

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 182-512 ACCOUNT NUMBER: XXXXXXX44

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

Your secure access information is:

CSL HIN WITHHELD

Payment Advice



INGHAMS GROUP LIMITED

ABN: 39 162 709 506

TASELL NOMINEES PTY LTD <THE TASELL SUPER FUND

A/C>

RV HOMEBASE

161/50 IINDAH ROAD

TINANA QLD

4650

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: ING

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704

Payment Date: 07 October 2020

Record Date: 16 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ING - FULLY PAID ORDINARY SHARES	\$0.067	9,528	\$0.00	\$638.38	\$638.38	\$273.59

Less Withholding Tax

\$0.00

Net Amount

AUD 638.38

Represented By:

Direct Credit amount

AUD 638.38

BANKING INSTRUCTIONS

The amount of AUD 638.38 was deposited to the bank account detailed below:

MACQUARIE BANK

TASELL NOMINEES PTY LTD ATF TAS

BSB: 182-512 ACC: *****5544

DIRECT CREDIT REFERENCE NO.: 1252440633

FRANKING INFORMATION

Franked Rate per Share

\$0.067

Franking Percentage

100%

Company Tax Rate

30%

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

Payment Advice



INGHAMS GROUP LIMITED

ABN: 39 162 709 506

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>

RV HOMEBASE

161/50 IINDAH ROAD

TINANA QLD

4650

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **ING**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704

Payment Date: 08 April 2021

Record Date: 18 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ING - FULLY PAID ORDINARY SHARES	\$0.075	9,528	\$0.00	\$714.60	\$714.60	\$306.26

Less Withholding Tax

\$0.00

Net Amount

AUD 714.60

Represented By:

Direct Credit amount

AUD 714.60

BANKING INSTRUCTIONS

The amount of AUD 714.60 was deposited to the bank account detailed below:

MACQUARIE BANK

TASSELL NOMINEES PTY LTD ATF TAS

BSB: 182-512 **ACC:** *****5544

DIRECT CREDIT REFERENCE NO.: 1259498876

FRANKING INFORMATION

Franked Rate per Share

\$0.075

Franking Percentage

100%

Company Tax Rate

30%

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



ABN 11 078 675 153

000016 000 LIC
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Update your information.

 **Online:**
www.computershare.com.au/easyupdate/lic

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LIC
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	8 October 2020
Direct Credit Reference No.	800779

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Melissa Norris
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class	2.5 cents	3,000	\$75.00	\$0.00	\$75.00
Net Payment					\$75.00
Franking Credit					\$32.14

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited
AUD\$75.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 11 078 675 153

000022 000 LIC
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Melissa Norris
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class	3 cents	3,000	\$90.00	\$0.00	\$90.00
Net Payment					\$90.00
Franking Credit					\$38.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX44

Amount Deposited

AUD\$90.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update your information.

 **Online:**
www.computershare.com.au/easyupdate/lic

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LIC
TFN/ABN Status	Quoted
Record Date	8 March 2021
Payment Date	7 April 2021
Direct Credit Reference No.	800847

MyState Limited

ABN 26 133 623 962

000140 000 MYS
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Update your information.

 **Online:**
www.computershare.com.au/easyupdate/mys

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

Enquiries:
(within Australia) 1300 538 803
(international) +61 3 9415 4660

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	25 February 2021
Payment Date	16 March 2021
Direct Credit Reference No.	850866

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 12.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	4,500	\$562.50	\$0.00	\$562.50
Net Payment					\$562.50
Franking Credit					\$241.07

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited
AUD\$562.50



2020 Interim Dividend Statement

003731 000 NAB



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1009710

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
800	30 cents	\$0.00	\$240.00	\$102.86	800 shares x 30 cents = \$240.00

Payment details

The cash dividend amount of \$240.00 has been credited to:

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 ACC: ***9046

Tax information

Australian resident shareholders

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

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

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

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



2020 Final Dividend Statement

003916 000 NAB



TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 506273

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
800	30 cents	\$0.00	\$240.00	\$102.86	800 shares x 30 cents = \$240.00

Payment details

The cash dividend amount of \$240.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****5544

Tax information

Australian resident shareholders

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

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$326.50.

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



008498 000 QUB
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Update your information:

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

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

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0045225704

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	21 September 2020
Payment Date	21 October 2020
Direct Credit Reference No.	807215

Final Dividend for the Year Ended 30 June 2020

Dear Securityholder,

This payment represents a final dividend of 2.3 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 September 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.3 cents	7,000	\$161.00	\$0.00	\$161.00
Net Payment					\$161.00
Franking Credit					\$69.00

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 967865544

Amount Deposited
AUD\$161.00



F 008579 000 QUB
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Update your information:

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

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

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0045225704

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	8 April 2021
Direct Credit Reference No.	807176

Interim Dividend for the Half Year Ended 31 December 2020

Dear Securityholder,

This payment represents an interim dividend of 2.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	7,000	\$175.00	\$0.00	\$175.00
Net Payment					\$175.00
Franking Credit					\$75.00

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 967865544

Amount Deposited

AUD\$175.00



Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0045225704

ASX Code AMC Record Date 24 February 2021 Payment Date 16 March 2021 Direct Credit Reference No. 844532



037060 000 AMC TASELL NOMINEES PTY LTD <THE TASELL SUPER FUND A/C> RV HOMEBASE 161/50 IINDAH ROAD TINANA QLD 4650

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1521, 2,000, \$304.20. Row 2: Net Payment, \$304.20

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

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: 967865544

Amount Deposited AUD\$304.20



Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0045225704

ASX Code AMC
Record Date 26 May 2021
Payment Date 15 June 2021
Direct Credit Reference No. 843903

036980 000 AMC
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	2,000	\$302.40
Net Payment			\$302.40

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 967865544

Amount Deposited
AUD\$302.40



Magellan Global Trust

ABN 44 740 925 809

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

magellan@boardroomlimited.com.au

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Reference Number: S00019387704

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2020

Payment Date: 28/07/2020

Distribution Statement

Payment Description: FY2020 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
18,524	3.44 cents	\$637.23	Nil	\$637.23

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	637.23
Bank Code:	182-512		
Account Number:	*****544		
Account Name:	TASSELL NOMINEES PTY LTD ATF TAS		
Exchange Rate:	N/A		



Magellan Global Trust

ABN 44 740 925 809

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

magellan@boardroomlimited.com.au

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Reference Number: S00019387704

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 06/11/2020

Payment Date: 19/11/2020

Distribution Statement

Payment Description: FY2021 Interim Dividend

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
18,524	3.58 cents	\$663.16	Nil	\$663.16

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2021.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2021.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	663.16
Bank Code:	182-512		
Account Number:	*****544		
Account Name:	TASSELL NOMINEES PTY LTD ATF TAS		

S00019387704

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Reference Number: S00019387704
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 15/04/2021
Payment Date: 26/04/2021

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
25,000	3.5 cents	\$875.00	Nil	\$875.00	\$875.00	Nil	\$375.00

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****544
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 875.00

36579