

**WC & HM Bury Staff Superannuation Fund**

**Trial Balance**

As at 30 June 2021

| Last Year  | Code           | Account Name                            | Units | Debits | Credits    |
|------------|----------------|---|-------|--------|------------|
|            |                |   |       | \$     | \$         |
|            | <b>23800</b>   | <b>Distributions Received</b>           |       |        |            |
| (221.40)   | 23800/LLC.AX   | Lendlease                               |       |        | 67.37      |
| (847.37)   | 23800/SCP.AX   | SCA Property Group                      |       |        | 606.48     |
|            | <b>23900</b>   | <b>Dividends Received</b>               |       |        |            |
| (7,137.60) | 23900/ANZ.AX   | ANZ Bank                                |       |        | 2,676.60   |
| (241.71)   | 23900/AWC.AX   | Alumina                                 |       |        | 151.04     |
| (3,779.82) | 23900/BEN.AX   | Bendigo & Adelaide Bank                 |       |        | 1,603.56   |
| (9,376.68) | 23900/BHP.AX   | BHP                                     |       |        | 9,090.00   |
| (75.88)    | 23900/BSL.AX   | Bluescope Steel                         |       |        | 75.88      |
| (5,779.71) | 23900/CBA.AX   | Commonwealth Bank                       |       |        | 3,325.68   |
| (539.60)   | 23900/CGF.AX   | Challenger                              |       |        | 144.40     |
| (668.76)   | 23900/COL.AX   | Coles                                   |       |        | 617.71     |
| (620.19)   | 23900/CSR.AX   | CSR                                     |       |        | 287.13     |
| (360.00)   | 23900/CWN.AX   | Crown Resorts                           |       |        |            |
| (318.00)   | 23900/DJW.AX   | Djerriwarrh                             |       |        | 178.08     |
| (18.90)    | 23900/ELD.AX   | Elders                                  |       |        | 34.65      |
| (1,171.20) | 23900/IAG.AX   | Insurance Australia Group               |       |        | 273.28     |
| (6,017.50) | 23900/NAB.AX   | National Bank                           |       |        | 2,227.80   |
| (442.42)   | 23900/NABPB.AX | NAB - Cnv Pref 3                        |       |        | 176.11     |
| (427.12)   | 23900/NABPD.AX | NAB Cap Notes                           |       |        | 354.09     |
| (586.30)   | 23900/ORI.AX   | Orica                                   |       |        | 351.78     |
| (2,852.77) | 23900/RIO.AX   | Rio                                     |       |        | 3,183.73   |
| (133.40)   | 23900/SGR.AX   | Star Entertainment                      |       |        | 140.07     |
| (1,570.00) | 23900/SUN.AX   | Suncorp                                 |       |        | 792.72     |
| (264.66)   | 23900/TAH.AX   | Tabcorp                                 |       |        | 96.82      |
| (1,597.76) | 23900/TLS.AX   | Telstra                                 |       |        | 1,597.76   |
| (640.00)   | 23900/WBC.AX   | Westpac                                 |       |        | 712.00     |
| (1,562.13) | 23900/WES.AX   | Wesfarmers                              |       |        | 1,868.43   |
| (3,440.20) | 23900/WOW.AX   | Woolworths                              |       |        | 3,373.40   |
| 156,018.22 | 24700          | Changes in Market Values of Investments |       |        | 252,651.19 |

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**Trial Balance**

As at 30 June 2021

| Last Year      | Code                           | Account Name   | Units | Debits     | Credits      |
|----------------|--------------------------------|--|-------|------------|--------------|
|                |                                |  |       | \$         | \$           |
|                | <b>25000</b>                   | <b>Interest Received</b>   |       |            |              |
| (235.34)       | 25000/BURYYSF_NAB<br>HA-HYBRID | NABHA - Hybrid 3   |       |            | 100.00       |
| (571.56)       | 25000/BURYYSF_RAC<br>V1.6.19   | RACV 1.6.19  |       |            | 335.22       |
|                | 25000/BURYYSF_RAC<br>V15.8.18  | RACV 15.8.18   |       |            | 465.65       |
| (857.34)       | 25000/BURYYSF_RAC<br>V17.5.19  | RACV 17.5.19   |       |            | 449.99       |
| (427.49)       | 25000/BURYYSF_RAC<br>V18.7.18  | RACV 18.7.18   |       |            |              |
| (4,520.37)     | 25000/BURYYSF_RAC<br>V23.9.18  | RACV 23.9.18   |       |            | 4,452.30     |
| (854.99)       | 25000/BURYYSF_RAC<br>V23.9.181 | RACV 23.9.18   |       |            | 930.08       |
| (4,286.71)     | 25000/BURYYSF_RAC<br>V26.5.19  | RACV 26.5.19   |       |            | 2,517.73     |
| (1,025.99)     | 25000/BURYYSF_RAC<br>V28.9.18  | RACV 28.9.18   |       |            | 1,116.09     |
| (1,200.27)     | 25000/BURYYSF_RAC<br>V3.5.19   | RACV 3.5.19  |       |            | 629.99       |
| (192.95)       | 25000/BURYYSF_SAN<br>DHURST    | Sandhurst  |       |            | 97.06        |
| 2,750.00       | 30100                          | Accountancy Fees   |       | 2,310.00   |              |
| 187.00         | 30200                          | Administration Costs   |       |            |              |
| 259.00         | 30400                          | ATO Supervisory Levy   |       | 259.00     |              |
| 561.00         | 30700                          | Auditor's Remuneration   |       | 572.00     |              |
|                | <b>41600</b>                   | <b>Pensions Paid</b>   |       |            |              |
| 78,296.00      | 41600/BURHEA00001<br>P         | (Pensions Paid) Bury, Heather Marion -<br>Pension (Pension)              |       | 51,297.53  |              |
| 21,043.00      | 41600/BURWIL00004P             | (Pensions Paid) Bury, William Chadwell<br>- Pension (Pension 1 Jul 19)   |       | 20,762.13  |              |
| (20,128.43)    | 48500                          | Income Tax Expense   |       |            | 13,983.84    |
| (174,121.70)   | 49000                          | Profit/Loss Allocation Account   |       | 236,535.05 |              |
|                | <b>50010</b>                   | <b>Opening Balance</b>   |       |            |              |
| (1,230,226.43) | 50010/BURHEA00001<br>P         | (Opening Balance) Bury, Heather<br>Marion - Pension (Pension)            |       |            | 1,092,988.63 |
| (330,629.51)   | 50010/BURWIL00003A             | (Opening Balance) Bury, William<br>Chadwell - Accumulation               |       |            | 0.00         |
|                | 50010/BURWIL00004P             | (Opening Balance) Bury, William<br>Chadwell - Pension (Pension 1 Jul 19) |       |            | 293,745.61   |
|                | <b>53100</b>                   | <b>Share of Profit/(Loss)</b>  |       |            |              |
| 58,941.80      | 53100/BURHEA00001<br>P         | (Share of Profit/(Loss)) Bury, Heather<br>Marion - Pension (Pension)     |       |            | 243,265.21   |

**WC & HM Bury Staff Superannuation Fund**

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As at 30 June 2021

| Last Year    | Code                        | Account Name   | Units      | Debits     | Credits   |
|--------------|-----------------------------|--|------------|------------|-----------|
|              |                             |  |            | \$         | \$        |
| 15,840.90    | 53100/BURWIL00004P          | (Share of Profit/(Loss)) Bury, William Chadwell - Pension (Pension 1 Jul 19) |            |            | 65,329.50 |
|              | <b>54160</b>                | <b>Pensions Paid</b>   |            |            |           |
| 78,296.00    | 54160/BURHEA00001 P         | (Pensions Paid) Bury, Heather Marion - Pension (Pension)                     |            | 51,297.53  |           |
| 21,043.00    | 54160/BURWIL00004P          | (Pensions Paid) Bury, William Chadwell - Pension (Pension 1 Jul 19)          |            | 20,762.13  |           |
|              | <b>56100</b>                | <b>Internal Transfers In</b>   |            |            |           |
| (330,629.51) | 56100/BURWIL00004P          | (Internal Transfers In) Bury, William Chadwell - Pension (Pension 1 Jul 19)  |            |            | 0.00      |
|              | <b>57100</b>                | <b>Internal Transfers Out</b>  |            |            |           |
| 330,629.51   | 57100/BURWIL00003A          | (Internal Transfers Out) Bury, William Chadwell - Accumulation               |            |            | 0.00      |
|              | <b>60400</b>                | <b>Bank Accounts</b>   |            |            |           |
| 16,590.77    | 60400/Bank - Bendigo        | Bank - Bendigo   |            | 46,934.47  |           |
|              | <b>72450</b>                | <b>Fixed Interest Securities</b>   |            |            |           |
| 8,459.00     | 72450/BURYYSF_NAB HA-HYBRID | NABHA - Hybrid 3   | 0.0000     |            | 0.00      |
| 20,000.00    | 72450/BURYYSF_RAC V1.6.19   | RACV 1.6.19  | 1.0000     | 20,000.00  |           |
| 15,000.00    | 72450/BURYYSF_RAC V15.8.18  | RACV 15.8.18   | 1.0000     | 15,000.00  |           |
| 30,000.00    | 72450/BURYYSF_RAC V17.5.19  | RACV 17.5.19   | 1.0000     | 30,000.00  |           |
| 143,610.00   | 72450/BURYYSF_RAC V23.9.18  | RACV 23.9.18   | 1.0000     | 143,610.00 |           |
| 30,000.00    | 72450/BURYYSF_RAC V23.9.181 | RACV 23.9.18   | 1.0000     | 30,000.00  |           |
| 150,000.00   | 72450/BURYYSF_RAC V26.5.19  | RACV 26.5.19   | 1.0000     | 150,000.00 |           |
| 36,000.00    | 72450/BURYYSF_RAC V28.9.18  | RACV 28.9.18   | 1.0000     | 36,000.00  |           |
| 42,000.00    | 72450/BURYYSF_RAC V3.5.19   | RACV 3.5.19  | 1.0000     | 42,000.00  |           |
| 8,000.00     | 72450/BURYYSF_SAN DHURST    | Sandhurst  | 0.0000     |            | 0.00      |
|              | <b>77600</b>                | <b>Shares in Listed Companies</b>  |            |            |           |
| 83,153.04    | 77600/ANZ.AX                | ANZ Bank   | 4,461.0000 | 125,577.15 |           |
| 3,250.00     | 77600/AWC.AX                | Alumina  | 0.0000     |            | 0.00      |
| 40,146.27    | 77600/BEN.AX                | Bendigo & Adelaide Bank  | 5,727.0000 | 60,076.23  |           |
| 157,608.00   | 77600/BHP.AX                | BHP  | 4,400.0000 | 213,708.00 |           |

**WC & HM Bury Staff Superannuation Fund**

**Trial Balance**

As at 30 June 2021

| Last Year  | Code           | Account Name                       | Units      | Debits              | Credits             |
|------------|----------------|------------------------------------|------------|---------------------|---------------------|
|            |                |                                    |            | \$                  | \$                  |
| 6,335.98   | 77600/BSL.AX   | Bluescope Steel                    | 542.0000   | 11,902.32           |                     |
| 93,092.22  | 77600/CBA.AX   | Commonwealth Bank                  | 1,341.0000 | 133,925.67          |                     |
| 6,703.20   | 77600/CGF.AX   | Challenger                         | 1,520.0000 | 8,223.20            |                     |
| 17,530.57  | 77600/COL.AX   | Coles                              | 1,021.0000 | 17,448.89           |                     |
| 8,452.96   | 77600/CSR.AX   | CSR                                | 2,297.0000 | 13,230.72           |                     |
| 5,802.00   | 77600/CWN.AX   | Crown Resorts                      | 600.0000   | 7,146.00            |                     |
| 4,324.80   | 77600/DJW.AX   | Djerriwarrh                        | 1,696.0000 | 5,206.72            |                     |
| 989.10     | 77600/ELD.AX   | Elders                             | 0.0000     |                     | 0.00                |
| 22,526.08  | 77600/IAG.AX   | Insurance Australia Group          | 3,904.0000 | 20,144.64           |                     |
| 69,254.22  | 77600/NAB.AX   | National Bank                      | 3,801.0000 | 99,662.22           |                     |
| 15,018.00  | 77600/NABPB.AX | NAB - Cnv Pref 3                   | 0.0000     |                     | 0.00                |
| 10,319.00  | 77600/NABPD.AX | NAB Cap Notes                      | 100.0000   | 10,350.00           |                     |
| 17,738.24  | 77600/ORI.AX   | Orica                              | 1,066.0000 | 14,156.48           |                     |
| 42,514.64  | 77600/RIO.AX   | Rio                                | 434.0000   | 54,961.76           |                     |
| 3,788.56   | 77600/SGR.AX   | Star Entertainment                 | 1,334.0000 | 4,922.46            |                     |
| 20,324.46  | 77600/SUN.AX   | Suncorp                            | 2,202.0000 | 24,464.22           |                     |
| 4,066.14   | 77600/TAH.AX   | Tabcorp                            | 1,203.0000 | 6,231.54            |                     |
| 31,256.18  | 77600/TLS.AX   | Telstra                            | 9,986.0000 | 37,547.36           |                     |
| 1,184.98   | 77600/VUK.AX   | Virgin Money Uk Plc                | 0.0000     |                     | 0.00                |
| 14,360.00  | 77600/WBC.AX   | Westpac                            | 800.0000   | 20,648.00           |                     |
| 45,771.43  | 77600/WES.AX   | Wesfarmers                         | 1,021.0000 | 60,341.10           |                     |
| 124,515.20 | 77600/WOW.AX   | Woolworths                         | 3,340.0000 | 127,354.20          |                     |
|            | <b>78200</b>   | <b>Units in Listed Unit Trusts</b> |            |                     |                     |
| 4,564.53   | 78200/LLC.AX   | Lendlease                          | 369.0000   | 4,228.74            |                     |
| 12,356.24  | 78200/SCP.AX   | SCA Property Group                 | 5,668.0000 | 14,283.36           |                     |
| 20,128.43  | 85000          | Income Tax Payable/Refundable      |            | 13,983.84           |                     |
|            |                |                                    |            | <b>2,007,064.66</b> | <b>2,007,064.66</b> |

**Current Year Profit/(Loss): 222,551.21**

**WC & HM Bury Staff Superannuation Fund**  
**Investment Income Comparison Report**

As at 30 June 2021

| Investment                        | Ledger Data      |               |                 |                               |               | ASX & UUT Data   |                       |                  |                     |  |
|-----------------------------------|------------------|---------------|-----------------|-------------------------------|---------------|------------------|-----------------------|------------------|---------------------|--|
|                                   | Transaction Date | Income Amount | Franking Credit | Date Payable Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |  |
| <b>Reconciled</b>                 |                  |               |                 |                               |               |                  |                       |                  |                     |  |
| <b>Shares in Listed Companies</b> |                  |               |                 |                               |               |                  |                       |                  |                     |  |
| ANZ.AX                            | 30/09/2020       | 1,115.25      | 477.96          | 30/09/2020                    | 4,461.00      | 4,461.00         | 0.2500                | 1,115.25         | 477.96              |  |
| ANZ.AX                            | 16/12/2020       | 1,561.35      | 669.15          | 16/12/2020                    | 4,461.00      | 4,461.00         | 0.3500                | 1,561.35         | 669.15              |  |
| AWC.AX                            | 25/09/2020       | 75.89         | 32.52           | 25/09/2020                    | 2,000.00      | 2,000.00         | 0.0379                | 75.89            | 32.52               |  |
| AWC.AX                            | 16/03/2021       | 75.15         | 32.21           | 16/03/2021                    | 2,000.00      | 2,000.00         | 0.0376                | 75.15            | 32.21               |  |
| BEN.AX                            | 31/03/2021       | 1,603.56      | 687.24          | 31/03/2021                    | 5,727.00      | 5,727.00         | 0.2800                | 1,603.56         | 687.24              |  |
| BHP.AX                            | 22/09/2020       | 3,320.07      | 1,422.89        | 22/09/2020                    | 4,400.00      | 4,400.00         | 0.7546                | 3,320.07         | 1,422.89            |  |
| BHP.AX                            | 23/03/2021       | 5,769.93      | 2,472.83        | 23/03/2021                    | 4,400.00      | 4,400.00         | 1.3113                | 5,769.93         | 2,472.83            |  |
| BSL.AX                            | 14/10/2020       | 43.36         | 0.00            | 14/10/2020                    | 542.00        | 542.00           | 0.0800                | 43.36            | 0.00                |  |
| BSL.AX                            | 30/03/2021       | 32.52         | 0.00            | 30/03/2021                    | 542.00        | 542.00           | 0.0600                | 32.52            | 0.00                |  |
| CBA.AX                            | 30/09/2020       | 1,314.18      | 563.22          | 30/09/2020                    | 1,341.00      | 1,341.00         | 0.9800                | 1,314.18         | 563.22              |  |
| CBA.AX                            | 30/03/2021       | 2,011.50      | 862.07          | 30/03/2021                    | 1,341.00      | 1,341.00         | 1.5000                | 2,011.50         | 862.07              |  |
| CGF.AX                            | 23/03/2021       | 144.40        | 61.89           | 23/03/2021                    | 1,520.00      | 1,520.00         | 0.0950                | 144.40           | 61.89               |  |
| COL.AX                            | 29/09/2020       | 280.78        | 120.33          | 29/09/2020                    | 1,021.00      | 1,021.00         | 0.2750                | 280.78           | 120.33              |  |
| COL.AX                            | 26/03/2021       | 336.93        | 144.40          | 26/03/2021                    | 1,021.00      | 1,021.00         | 0.3300                | 336.93           | 144.40              |  |
| CSR.AX                            | 08/12/2020       | 287.13        | 123.06          | 08/12/2020                    | 2,297.00      | 2,297.00         | 0.1250                | 287.12           | 123.05              |  |
| DJW.AX                            | 28/08/2020       | 89.04         | 38.16           | 28/08/2020                    | 1,696.00      | 1,696.00         | 0.0525                | 89.04            | 38.16               |  |
| DJW.AX                            | 22/02/2021       | 89.04         | 38.16           | 22/02/2021                    | 1,696.00      | 1,696.00         | 0.0525                | 89.04            | 38.16               |  |
| ELD.AX                            | 18/12/2020       | 13.65         | 5.85            | 18/12/2020                    | 105.00        | 105.00           | 0.1300                | 13.65            | 5.85                |  |
| ELD.AX                            | 18/06/2021       | 21.00         | 1.80            | 18/06/2021                    | 105.00        | 105.00           | 0.2000                | 21.00            | 1.80                |  |
| IAG.AX                            | 30/03/2021       | 273.28        | 0.00            | 30/03/2021                    | 3,904.00      | 3,904.00         | 0.0700                | 273.28           | 0.00                |  |

**WC & HM Bury Staff Superannuation Fund**  
**Investment Income Comparison Report**

As at 30 June 2021

| Investment | Ledger Data      |               |                 |                               |               | ASX & UJT Data   |                       |                  |                     |  |
|------------|------------------|---------------|-----------------|-------------------------------|---------------|------------------|-----------------------|------------------|---------------------|--|
|            | Transaction Date | Income Amount | Franking Credit | Date Payable Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |  |
| NAB.AX     | 03/07/2020       | 1,087.50      | 466.07          | 03/07/2020                    | 3,625.00      | 3,625.00         | 0.3000                | 1,087.50         | 466.07              |  |
| NAB.AX     | 10/12/2020       | 1,140.30      | 488.70          | 10/12/2020                    | 3,801.00      | 3,801.00         | 0.3000                | 1,140.30         | 488.70              |  |
| NABPB.AX   | 17/09/2020       | 88.67         | 38.00           | 17/09/2020                    | 150.00        | 150.00           | 0.5911                | 88.66            | 38.00               |  |
| NABPB.AX   | 17/12/2020       | 87.44         | 37.47           | 17/12/2020                    | 150.00        | 150.00           | 0.5829                | 87.44            | 37.47               |  |
| NABPD.AX   | 07/07/2020       | 90.38         | 38.73           | 07/07/2020                    | 100.00        | 100.00           | 0.9038                | 90.38            | 38.73               |  |
| NABPD.AX   | 07/10/2020       | 89.14         | 38.20           | 07/10/2020                    | 100.00        | 100.00           | 0.8914                | 89.14            | 38.20               |  |
| NABPD.AX   | 07/01/2021       | 88.79         | 38.05           | 07/01/2021                    | 100.00        | 100.00           | 0.8879                | 88.79            | 38.05               |  |
| NABPD.AX   | 07/04/2021       | 85.78         | 36.76           | 07/04/2021                    | 100.00        | 100.00           | 0.8578                | 85.78            | 36.76               |  |
| ORI.AX     | 08/07/2020       | 175.89        | 0.00            | 08/07/2020                    | 1,066.00      | 1,066.00         | 0.1650                | 175.89           | 0.00                |  |
| ORI.AX     | 15/01/2021       | 175.89        | 0.00            | 15/01/2021                    | 1,066.00      | 1,066.00         | 0.1650                | 175.89           | 0.00                |  |
| RIO.AX     | 17/09/2020       | 939.48        | 402.63          | 17/09/2020                    | 434.00        | 434.00           | 2.1647                | 939.48           | 402.63              |  |
| RIO.AX     | 15/04/2021       | 2,244.25      | 961.82          | 15/04/2021                    | 434.00        | 434.00           | 5.1711                | 2,244.26         | 961.82              |  |
| SGR.AX     | 02/07/2020       | 140.07        | 60.03           | 02/07/2020                    | 1,334.00      | 1,334.00         | 0.1050                | 140.07           | 60.03               |  |
| SUN.AX     | 21/10/2020       | 220.20        | 94.37           | 21/10/2020                    | 2,202.00      | 2,202.00         | 0.1000                | 220.20           | 94.37               |  |
| SUN.AX     | 01/04/2021       | 572.52        | 245.37          | 01/04/2021                    | 2,202.00      | 2,202.00         | 0.2600                | 572.52           | 245.37              |  |
| TLS.AX     | 24/09/2020       | 798.88        | 342.38          | 24/09/2020                    | 9,986.00      | 9,986.00         | 0.0800                | 798.88           | 342.38              |  |
| TLS.AX     | 26/03/2021       | 798.88        | 342.38          | 26/03/2021                    | 9,986.00      | 9,986.00         | 0.0800                | 798.88           | 342.38              |  |
| WBC.AX     | 18/12/2020       | 248.00        | 106.29          | 18/12/2020                    | 800.00        | 800.00           | 0.3100                | 248.00           | 106.29              |  |
| WBC.AX     | 25/06/2021       | 464.00        | 198.86          | 25/06/2021                    | 800.00        | 800.00           | 0.5800                | 464.00           | 198.86              |  |
| WES.AX     | 01/10/2020       | 969.95        | 415.69          | 01/10/2020                    | 1,021.00      | 1,021.00         | 0.9500                | 969.95           | 415.69              |  |
| WES.AX     | 31/03/2021       | 898.48        | 385.06          | 31/03/2021                    | 1,021.00      | 1,021.00         | 0.8800                | 898.48           | 385.06              |  |
| WOW.AX     | 06/10/2020       | 1,603.20      | 687.09          | 06/10/2020                    | 3,340.00      | 3,340.00         | 0.4800                | 1,603.20         | 687.09              |  |

**WC & HM Bury Staff Superannuation Fund**  
**Investment Income Comparison Report**

As at 30 June 2021

| Investment                         | Ledger Data      |                  |                  |                               |               | ASX & UUT Data   |                       |                  |                     |  |
|------------------------------------|------------------|------------------|------------------|-------------------------------|---------------|------------------|-----------------------|------------------|---------------------|--|
|                                    | Transaction Date | Income Amount    | Franking Credit  | Date Payable Ex Div/Dist Date | Units On Hand | 45 Day Qualified | Amount per share/unit | Estimated Income | Estimated Franking* |  |
| WOW.AX                             | 14/04/2021       | 1,770.20         | 758.66           | 14/04/2021                    | 3,340.00      | 3,340.00         | 0.5300                | 1,770.20         | 758.66              |  |
|                                    |                  | <b>33,235.90</b> | <b>13,936.35</b> |                               |               |                  | <b>24.3071</b>        | <b>33,235.89</b> | <b>13,936.34</b>    |  |
| <b>Units in Listed Unit Trusts</b> |                  |                  |                  |                               |               |                  |                       |                  |                     |  |
| LLC.AX                             | 15/09/2020       | 12.02            | 0.00             | 15/09/2020                    | 369.00        | 369.00           | 0.0326                | 12.02            | 0.00                |  |
| LLC.AX                             | 17/03/2021       | 55.35            | 8.82             | 17/03/2021                    | 369.00        | 369.00           | 0.1500                | 55.35            | 8.82                |  |
| SCP.AX                             | 31/08/2020       | 283.40           |                  | 31/08/2020                    | 5,668.00      | 5,668.00         | 0.0500                | 283.40           | 0.00                |  |
| SCP.AX                             | 29/01/2021       | 323.08           | 0.00             | 29/01/2021                    | 5,668.00      | 5,668.00         | 0.0570                | 323.08           | 0.00                |  |
|                                    |                  | <b>673.85</b>    | <b>8.82</b>      |                               |               |                  | <b>0.2896</b>         | <b>673.84</b>    | <b>8.82</b>         |  |
| <b>Unreconciled</b>                |                  |                  |                  |                               |               |                  |                       |                  |                     |  |
| <b>Shares in Listed Companies</b>  |                  |                  |                  |                               |               |                  |                       |                  |                     |  |
| TAH.AX                             | 23/09/2020       | 6.60             | 0.00             |                               |               |                  |                       |                  |                     |  |
| TAH.AX                             | 17/03/2021       | 90.22            | 38.67            | 17/03/2021                    | 1,203.00      | 1,203.00         | 0.0750                | 90.22            | 38.67               |  |
|                                    |                  | <b>96.82</b>     | <b>38.67</b>     |                               |               |                  | <b>0.0750</b>         | <b>90.22</b>     | <b>38.67</b>        |  |
|                                    |                  | <b>34,006.57</b> | <b>13,983.84</b> |                               |               |                  | <b>24.6717</b>        | <b>33,999.95</b> | <b>13,983.83</b>    |  |

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Trust ARSN 128 052 595

Update your information: 23880

Online: [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact) LLC 1

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

014058 000 LLC



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Enquiries:**

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
lendlease@computershare.com.au

**Holder Identification Number (HIN)**

HIN WITHHELD

ASX Code LLC  
TFN/ABN Status\* Quoted  
Record Date 1 March 2021  
Payment Date 17 March 2021  
Direct Credit Reference No. 837444

**2021 Interim Distribution**

This distribution statement details your interim distribution for the period ended 31 December 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

| Class Description                    | Amount per Security    | Number of Securities | Franked Amount | Unfranked Amount | Distribution   | Gross Payment  |
|--------------------------------------|------------------------|----------------------|----------------|------------------|----------------|----------------|
| Lendlease Corporation Limited shares | 11.160653 cents        | 369                  | \$20.59        | \$20.59          | \$0.00         | \$41.18        |
| Lendlease Trust units                | 3.839347 cents         | 369                  | \$0.00         | \$0.00           | \$14.17        | \$14.17        |
| <b>Total - Stapled Securities</b>    | <b>15.000000 cents</b> | <b>369</b>           | <b>\$20.59</b> | <b>\$20.59</b>   | <b>\$14.17</b> | <b>\$55.35</b> |

|                                     |                |
|-------------------------------------|----------------|
| Less resident withholding tax *     | \$0.00         |
| Less non-resident withholding tax ^ | \$0.00         |
| <b>Net Payment</b>                  | <b>\$55.35</b> |
| Franking Credit                     | \$8.82         |

The interim distribution of \$0.15 per Stapled Security is comprised of a partially franked dividend of 11.160653 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 3.839347 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 50% franked at the company tax rate of 30%. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The whole amount of the dividend is not subject to non-resident withholding tax.

Going forward it is not expected that Lendlease distributions will include franked dividends in the medium term. To the extent that the dividend is unfranked, the conduit foreign income amount may be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

**Your Payment Instruction**

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXX70

Amount Deposited  
**\$55.35**

+ 12.02  

---

67.37





Lendlease Corporation Limited ABN 32 000 226 228  
and  
Lendlease Trust ARSN 128 052 595

013337 000 LLC



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

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LLC  
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### Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

### Enquiries:

(within Australia) 1800 230 300  
(international) +61 (03) 9946 4460  
[lendlease@computershare.com.au](mailto:lendlease@computershare.com.au)

### Holder Identification Number (HIN)

**HIN WITHHELD**

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | LLC               |
| TFN/ABN Status*             | Quoted            |
| Record Date                 | 24 August 2020    |
| Payment Date                | 15 September 2020 |
| Direct Credit Reference No. | 837747            |

## 2020 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

| Class Description                    | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Distribution                        | Gross Payment  |
|--------------------------------------|---------------------|----------------------|----------------|------------------|-------------------------------------|----------------|
| Lendlease Corporation Limited shares | 0.000000 cents      | 369                  | \$0.00         | \$0.00           | \$0.00                              | \$0.00         |
| Lendlease Trust units                | 3.256263 cents      | 369                  | \$0.00         | \$0.00           | \$12.02                             | \$12.02        |
| Total - Stapled Securities           | 3.256263 cents      | 369                  | \$0.00         | \$0.00           | \$12.02                             | \$12.02        |
|                                      |                     |                      |                |                  | Less resident withholding tax *     | \$0.00         |
|                                      |                     |                      |                |                  | Less non-resident withholding tax ^ | \$0.00         |
|                                      |                     |                      |                |                  | <b>Net Payment</b>                  | <b>\$12.02</b> |
|                                      |                     |                      |                |                  | Franking Credit                     | \$0.00         |

The final distribution of \$0.03256263 per Stapled Security is comprised of a trust distribution of 3.256263 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is not certain. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

## Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXXX70

Amount Deposited

**AUD\$12.02**

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)



034 018197

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Key Details**

**Payment date:** 31 August 2020  
**Record date:** 30 June 2020  
**SRN/HIN:** X00067213432  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2020**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

| Class description | Rate per Stapled Unit | Participating Stapled Units | Gross amount | Withholding tax | Net amount    |
|-------------------|-----------------------|-----------------------------|--------------|-----------------|---------------|
| Stapled Units     | A\$0.05               | 5,668                       | \$283.40     | \$0.00          | \$283.40      |
|                   |                       |                             |              |                 | <u>323.08</u> |
|                   |                       |                             |              |                 | <u>606.48</u> |

**PAYMENT INSTRUCTIONS****BENDIGO BANK**

BSB: 633-108

ACC: \*\*\*\*\*9670 ACCOUNT NAME: W C &amp; H M BURY

PAYMENT REFERENCE NUMBER: 001242973407

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Are you thinking about selling your Stapled Units?**

If you hold an issuer sponsored holding (denoted by the letter "I" at the beginning of your SRN/HIN above) you may be able to sell your units via the unit registry's Share Sale Centre who will facilitate the sale with a stockbroker.

The Share Sale Centre can be accessed at: [www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html](http://www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html)

SCP Property Group does not receive a rebate, commission or fee from the sale fee.

Retain this statement to assist in preparing your tax return.

Your SCP Periodic statements for certain periods are available from the unit registry. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [www.scaproperty.com.au/investor](http://www.scaproperty.com.au/investor).

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)



034 017612

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Key Details**

**Payment date:** 29 January 2021  
**Record date:** 31 December 2020  
**SRN/HIN:** X00067213432  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2020**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

| Class description | Rate per Stapled Unit | Participating Stapled Units | Gross amount | Withholding tax | Net amount |
|-------------------|-----------------------|-----------------------------|--------------|-----------------|------------|
| Stapled Units     | A\$0.057              | 5,668                       | \$323.08     | \$0.00          | \$323.08   |

**PAYMENT INSTRUCTIONS****BENDIGO BANK**

BSB: 633-108

ACC: \*\*\*\*9670 ACCOUNT NAME: W C &amp; H M BURY

PAYMENT REFERENCE NUMBER: 001255400613

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Are you thinking about selling your Stapled Units?**

If you hold an issuer sponsored holding (denoted by the letter "I" at the beginning of your SRN/HIN above) you may be able to sell your units via the unit registry's Share Sale Centre who will facilitate the sale with a stockbroker.

The Share Sale Centre can be accessed at: [www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html](http://www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html)

SCP Property Group does not receive a rebate, commission or fee from the sale fee.

Retain this statement to assist in preparing your tax return.

Your SCP Periodic statements for certain periods are available from the unit registry. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [www.scaproperty.com.au/investor](http://www.scaproperty.com.au/investor).

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## WC &amp; HM Bury Staff Superannuation Fund

## General Ledger

As at 30 June 2021

| Transaction Date                            | Description   | Units | Debit | Credit          | Balance \$         |
|---|---|-------|-------|-----------------|--------------------|
| <b>Dividends Received (23900)</b>           |   |       |       |                 |                    |
| <u>ANZ Bank (ANZ.AX)</u>                    |   |       |       |                 |                    |
| 30/09/2020                                  | DIVIDEND A069/00692066 ANZ<br>DIVIDEND 0001882934 [System<br>Matched Income Data]     |       |       | 1,115.25        | 1,115.25 CR        |
| 16/12/2020                                  | DIVIDEND A070/00688168 ANZ<br>DIVIDEND 0019054651 [System<br>Matched Income Data]     |       |       | 1,561.35        | 2,676.60 CR        |
|   |   |       |       | <b>2,676.60</b> | <b>2,676.60 CR</b> |
| <u>Alumina (AWC.AX)</u>                     |   |       |       |                 |                    |
| 25/09/2020                                  | DIVIDEND SEP20/00829585 ALUMINA<br>LIMITED 0000995689 [System Matched<br>Income Data] |       |       | 75.89           | 75.89 CR           |
| 16/03/2021                                  | DIVIDEND MAR21/00840119 ALUMINA<br>LIMITED 0038397030 [System Matched<br>Income Data] |       |       | 75.15           | 151.04 CR          |
|   |   |       |       | <b>151.04</b>   | <b>151.04 CR</b>   |
| <u>Bendigo &amp; Adelaide Bank (BEN.AX)</u> |   |       |       |                 |                    |
| 31/03/2021                                  | DIVIDEND S00098622993 N Bendigo<br>0041891542 [System Matched Income<br>Data]         |       |       | 1,603.56        | 1,603.56 CR        |
|   |   |       |       | <b>1,603.56</b> | <b>1,603.56 CR</b> |
| <u>BHP (BHP.AX)</u>                         |   |       |       |                 |                    |
| 22/09/2020                                  | DIVIDEND AF382/01144555 BHP<br>GROUP DIV 0000116706 [System<br>Matched Income Data]   |       |       | 3,320.07        | 3,320.07 CR        |
| 23/03/2021                                  | DIVIDEND A1383/01132386 BHP<br>GROUP DIV 0039939683 [System<br>Matched Income Data]   |       |       | 5,769.93        | 9,090.00 CR        |
|   |   |       |       | <b>9,090.00</b> | <b>9,090.00 CR</b> |
| <u>Bluescope Steel (BSL.AX)</u>             |   |       |       |                 |                    |
| 14/10/2020                                  | DIVIDEND 001252506791 N BSL FNL<br>DIV 0005054271 [System Matched<br>Income Data]     |       |       | 43.36           | 43.36 CR           |
| 30/03/2021                                  | DIVIDEND 001258357572 N BSL ITM<br>DIV 0041561585 [System Matched<br>Income Data]     |       |       | 32.52           | 75.88 CR           |
|   |   |       |       | <b>75.88</b>    | <b>75.88 CR</b>    |
| <u>Commonwealth Bank (CBA.AX)</u>           |   |       |       |                 |                    |
| 30/09/2020                                  | DIVIDEND 001249470991 N CBA FNL<br>DIV 0001981222 [System Matched<br>Income Data]     |       |       | 1,314.18        | 1,314.18 CR        |
| 30/03/2021                                  | DIVIDEND 001256300433 N CBA ITM<br>DIV 0041578677 [System Matched<br>Income Data]     |       |       | 2,011.50        | 3,325.68 CR        |
|   |   |       |       | <b>3,325.68</b> | <b>3,325.68 CR</b> |
| <u>Challenger (CGF.AX)</u>                  |   |       |       |                 |                    |
| 23/03/2021                                  | DIVIDEND MAR21/00822689<br>CHALLENGER LTD 0039990995<br>[System Matched Income Data]  |       |       | 144.40          | 144.40 CR          |
|   |   |       |       | <b>144.40</b>   | <b>144.40 CR</b>   |
| <u>Coles (COL.AX)</u>                       |   |       |       |                 |                    |
| 29/09/2020                                  | DIVIDEND FIN20/01154757 COLES<br>GROUP LTD 0001603970 [System<br>Matched Income Data] |       |       | 280.78          | 280.78 CR          |
| 26/03/2021                                  | DIVIDEND NT21/01148928 COLES<br>GROUP LTD 0040860182 [System<br>Matched Income Data]  |       |       | 336.93          | 617.71 CR          |

## WC &amp; HM Bury Staff Superannuation Fund

## General Ledger

As at 30 June 2021

| Transaction Date                          | Description  | Units | Debit | Credit          | Balance \$         |
|---|--|-------|-------|-----------------|--------------------|
|   |  |       |       | <b>617.71</b>   | <b>617.71 CR</b>   |
| <u>CSR (CSR.AX)</u>                       |  |       |       |                 |                    |
| 08/12/2020                                | DIVIDEND 20RCA/00832515 CSR LTD<br>DIVIDEND 0017237588 [System<br>Matched Income Data] |       |       | 287.13          | 287.13 CR          |
|   |  |       |       | <b>287.13</b>   | <b>287.13 CR</b>   |
| <u>Djerriwarrh (DJW.AX)</u>               |  |       |       |                 |                    |
| 28/08/2020                                | DIVIDEND AUG20/00810302<br>DJERRIWARRH DIV 0994989830<br>[System Matched Income Data]  |       |       | 89.04           | 89.04 CR           |
| 22/02/2021                                | DIVIDEND FEB21/00810157<br>DJERRIWARRH DIV 0033089358<br>[System Matched Income Data]  |       |       | 89.04           | 178.08 CR          |
|   |  |       |       | <b>178.08</b>   | <b>178.08 CR</b>   |
| <u>Elders (ELD.AX)</u>                    |  |       |       |                 |                    |
| 18/12/2020                                | DIVIDEND S00098622993 N ELDERS<br>LIMITED 0019852562 [System Matched<br>Income Data]   |       |       | 13.65           | 13.65 CR           |
| 18/06/2021                                | ELDERS LIMITED 0059591724<br>S00098622993 N - DIVIDEND [System<br>Matched Income Data] |       |       | 21.00           | 34.65 CR           |
|   |  |       |       | <b>34.65</b>    | <b>34.65 CR</b>    |
| <u>Insurance Australia Group (IAG.AX)</u> |  |       |       |                 |                    |
| 30/03/2021                                | DIVIDEND INT21/01232752 IAG<br>DIVIDEND PYT 0041566505 [System<br>Matched Income Data] |       |       | 273.28          | 273.28 CR          |
|   |  |       |       | <b>273.28</b>   | <b>273.28 CR</b>   |
| <u>National Bank (NAB.AX)</u>             |  |       |       |                 |                    |
| 03/07/2020                                | DIVIDEND DV211/01121602 NAB<br>INTERIM DIV 0982875024 [System<br>Matched Income Data]  |       |       | 1,087.50        | 1,087.50 CR        |
| 10/12/2020                                | DIVIDEND DV212/00613258 NAB FINAL<br>DIV 0017854264 [System Matched<br>Income Data]    |       |       | 1,140.30        | 2,227.80 CR        |
|   |  |       |       | <b>2,227.80</b> | <b>2,227.80 CR</b> |
| <u>NAB - Cnv Pref 3 (NABPB.AX)</u>        |  |       |       |                 |                    |
| 17/09/2020                                | DIVIDEND PB211/00800412 NABPB<br>SEP 0999276211 [System Matched<br>Income Data]        |       |       | 88.67           | 88.67 CR           |
| 17/12/2020                                | DIVIDEND PB21C/00800310 NABPB<br>DEC 0019510652 [System Matched<br>Income Data]        |       |       | 87.44           | 176.11 CR          |
|   |  |       |       | <b>176.11</b>   | <b>176.11 CR</b>   |
| <u>NAB Cap Notes (NABPD.AX)</u>           |  |       |       |                 |                    |
| 07/07/2020                                | DIVIDEND PD211/00807849 NABPD<br>JUL 0983473647 [System Matched<br>Income Data]        |       |       | 90.38           | 90.38 CR           |
| 07/10/2020                                | DIVIDEND PD212/00807712 NABPD<br>OCT 0003580895 [System Matched<br>Income Data]        |       |       | 89.14           | 179.52 CR          |
| 07/01/2021                                | DIVIDEND PD213/00807607 NABPD<br>JAN 0023658482 [System Matched<br>Income Data]        |       |       | 88.79           | 268.31 CR          |
| 07/04/2021                                | DIVIDEND PD214/00807434 NABPD<br>APR 0043349539 [System Matched<br>Income Data]        |       |       | 85.78           | 354.09 CR          |
|   |  |       |       | <b>354.09</b>   | <b>354.09 CR</b>   |
| <u>Orica (ORI.AX)</u>                     |  |       |       |                 |                    |
| 08/07/2020                                | DIVIDEND 001241795273 ORICA  |       |       | 175.89          | 175.89 CR          |

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## WC & HM Bury Staff Superannuation Fund

# General Ledger

As at 30 June 2021

| Transaction Date                   | Description  | Units | Debit | Credit          | Balance \$         |
|------------------------------------|--|-------|-------|-----------------|--------------------|
| 15/01/2021                         | DIV 0983783377 [System Matched Income Data]<br>DIVIDEND 001254550754 ORICA DIV 0025328215 [System Matched Income Data] |       |       | 175.89          | 351.78 CR          |
|                                    |  |       |       | <b>351.78</b>   | <b>351.78 CR</b>   |
| <u>Rio (RIO.AX)</u>                |  |       |       |                 |                    |
| 17/09/2020                         | DIVIDEND AUI20/00888731 RIO TINTO LTD 0999399402 [System Matched Income Data]  |       |       | 939.48          | 939.48 CR          |
| 15/04/2021                         | DIVIDEND FIN20/00169240 RIO TINTO LTD 0045435514 [System Matched Income Data]  |       |       | 2,244.25        | 3,183.73 CR        |
|                                    |  |       |       | <b>3,183.73</b> | <b>3,183.73 CR</b> |
| <u>Star Entertainment (SGR.AX)</u> |  |       |       |                 |                    |
| 02/07/2020                         | DIVIDEND 001241684288 N SGR ITM DIV 0982567870 [System Matched Income Data]  |       |       | 140.07          | 140.07 CR          |
|                                    |  |       |       | <b>140.07</b>   | <b>140.07 CR</b>   |
| <u>Suncorp (SUN.AX)</u>            |  |       |       |                 |                    |
| 21/10/2020                         | DIVIDEND 001250985511 N SUN FINAL DIV 0006600217 [System Matched Income Data]  |       |       | 220.20          | 220.20 CR          |
| 01/04/2021                         | DIVIDEND 001255864650 N SUN INTERIM DIV 0042350429 [System Matched Income Data]  |       |       | 572.52          | 792.72 CR          |
|                                    |  |       |       | <b>792.72</b>   | <b>792.72 CR</b>   |
| <u>Tabcorp (TAH.AX)</u>            |  |       |       |                 |                    |
| 23/09/2020                         | DIRECT CREDIT 001252630426 N ENT PREMIUM 0000389895  |       |       | 6.60            | 6.60 CR            |
| 17/03/2021                         | DIVIDEND 001256716789 TAH ITM DIV 0038729333 [System Matched Income Data]  |       |       | 90.22           | 96.82 CR           |
|                                    |  |       |       | <b>96.82</b>    | <b>96.82 CR</b>    |
| <u>Telstra (TLS.AX)</u>            |  |       |       |                 |                    |
| 24/09/2020                         | DIVIDEND 001250665362 TLS FNL DIV 0000837274 [System Matched Income Data]  |       |       | 798.88          | 798.88 CR          |
| 26/03/2021                         | DIVIDEND 001257714040 TLS ITM DIV 0041015022 [System Matched Income Data]  |       |       | 798.88          | 1,597.76 CR        |
|                                    |  |       |       | <b>1,597.76</b> | <b>1,597.76 CR</b> |
| <u>Westpac (WBC.AX)</u>            |  |       |       |                 |                    |
| 18/12/2020                         | DIVIDEND 001254181210 WBC DIVIDEND 0019846758 [System Matched Income Data]   |       |       | 248.00          | 248.00 CR          |
| 25/06/2021                         | WBC DIVIDEND 0061133150 001260758725 - DIVIDEND [System Matched Income Data]   |       |       | 464.00          | 712.00 CR          |
|                                    |  |       |       | <b>712.00</b>   | <b>712.00 CR</b>   |
| <u>Wesfarmers (WES.AX)</u>         |  |       |       |                 |                    |
| 01/10/2020                         | DIVIDEND FIN20/01073243 WESFARMERS LTD 0002353370 1 Oct 20 Monthly Transaction Summary [System Matched Income Data]    |       |       | 969.95          | 969.95 CR          |
| 31/03/2021                         | DIVIDEND INT21/01068523 WESFARMERS LTD 0042001442 [System Matched Income Data]   |       |       | 898.48          | 1,868.43 CR        |
|                                    |  |       |       | <b>1,868.43</b> | <b>1,868.43 CR</b> |

23900  
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**WC & HM Bury Staff Superannuation Fund**  
**General Ledger**

As at 30 June 2021

| Transaction Date           | Description   | Units | Debit | Credit          | Balance \$         |
|----------------------------|---|-------|-------|-----------------|--------------------|
| <u>Woolworths (WOW.AX)</u> |   |       |       |                 |                    |
| 06/10/2020                 | DIVIDEND 001251751896 WOW FNL<br>DIV 0003343290 [System Matched<br>Income Data] |       |       | 1,603.20        | 1,603.20 CR        |
| 14/04/2021                 | DIVIDEND 001259052350 WOW ITM<br>DIV 0045039088 [System Matched<br>Income Data] |       |       | 1,770.20        | 3,373.40 CR        |
|                            |   |       |       | <b>3,373.40</b> | <b>3,373.40 CR</b> |

**Total Debits: 0.00**

**Total Credits: 33,332.72**



117411 034 ANZ



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

**X 0067213432**

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 |
|------------------|----------------|------------------|-------------|-----------------|
| 4,461            | A\$1,561.35    | A\$0.00          | A\$1,561.35 | A\$669.15       |

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

A NZ Imputation Credit of **NZ\$178.44** 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

#### BENDIGO AND ADELAIDE BANK LTD

|                        |                    |
|------------------------|--------------------|
| BSB:                   | 633-108            |
| Account number:        | 101579670          |
| Payment reference:     | 688168             |
| <b>PAYMENT AMOUNT:</b> | <b>A\$1,561.35</b> |

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](http://anz.com/easyupdate).









## NEED ASSISTANCE?

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[anzshareregistry@computershare.com.au](mailto: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)

118995 034 ANZ



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Holder Identification Number (HIN)

**X 0067213432**

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 |
|------------------|----------------|------------------|-------------|-----------------|
| 4,461            | A\$1,115.25    | A\$0.00          | A\$1,115.25 | A\$477.96       |

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

A NZ Imputation Credit of **NZ\$133.83** 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

#### BENDIGO AND ADELAIDE BANK LTD

BSB: 633-108  
Account number: 101579670  
Payment reference: 692066

**PAYMENT AMOUNT: A\$1,115.25**

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

## Update Your Details:



Online:  
www.investorcentre.com/au/contact

## Enquiries:



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

015886 034 AWC



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

## Holder Identification Number (HIN)

**X 0067213432**

|                             |               |
|-----------------------------|---------------|
| ASX Code                    | AWC           |
| TFN/ABN Status              | Quoted        |
| Record Date                 | 1 March 2021  |
| Payment Date                | 16 March 2021 |
| Direct Credit Reference No. | 840119        |

## Notification of 2020 Final Dividend - Paid 16 March 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Final Dividend at the rate of 2.9 US cents (equivalent to 3.7575 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 March 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

  
Stephen Foster  
Company Secretary

| Class Description  | Number of Shares | Dividend per Share | Unfranked Amount | Franked Amount | Franking Credit |
|--------------------|------------------|--------------------|------------------|----------------|-----------------|
| Ordinary Shares    | 2,000            | 3.7575 cents       | A\$0.00          | A\$75.15       | A\$32.21        |
| <b>Net Payment</b> |                  |                    |                  |                | <b>A\$75.15</b> |

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

## Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD

**Amount Deposited**

BSB: 633-108 Account number: 101579670

**A\$75.15**

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

## Update Your Details:



Online:  
www.investorcentre.com/au/contact

## Enquiries:



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

015875 034 AWC



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

## Holder Identification Number (HIN)

X 0067213432

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | AWC               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 1 September 2020  |
| Payment Date                | 25 September 2020 |
| Direct Credit Reference No. | 829585            |

## Notification of 2020 Interim Dividend - Paid 25 September 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Interim Dividend at the rate of 2.8 US cents (equivalent to 3.7943 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 September 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

  
Stephen Foster  
Company Secretary

| Class Description  | Number of Shares | Dividend per Share | Unfranked Amount | Franked Amount | Franking Credit |
|--------------------|------------------|--------------------|------------------|----------------|-----------------|
| Ordinary Shares    | 2,000            | 3.7943 cents       | A\$0.00          | A\$75.89       | A\$32.52        |
| <b>Net Payment</b> |                  |                    |                  |                | <b>A\$75.89</b> |

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

## Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 Account number: 101579670

**Amount Deposited**

**A\$75.89**

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



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MR WILLIAM CHADWELL BURY &  
 MRS HEATHER MARION BURY  
 <WC & HM BURY SSF A/C>  
 PO BOX 152  
 METUNG VIC 3904

Reference Number: S00098622993  
 ASX Code: BEN  
 TFN/ABN Status: Quoted  
 Subregistrar: CHESS  
 Record Date: 19/02/2021  
 Payment Date: 31/03/2021

## DIVIDEND STATEMENT

Dear Shareholder,

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

**Security Class:** Fully Paid Ordinary Shares

| Number of Shares held at Record Date | Dividend per Share | Gross Dividend | Withholding Tax <sup>1</sup> | Net Dividend Paid | Franked Amount | Unfranked Amount | Franking Credit |
|--------------------------------------|--------------------|----------------|------------------------------|-------------------|----------------|------------------|-----------------|
| 5,727                                | 28 cents           | \$1,603.56     | Nil                          | \$1,603.56        | \$1,603.56     | Nil              | \$687.24        |

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction - Please retain this statement for taxation purposes

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

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 633-000  
**Account Number:** \*\*\*\*\*670  
**Account Name:** W C BURY H M BURY  
**Receipt Currency:** AUD  
**Exchange Rate:** N/A

| Amount Deposited |
|------------------|
| \$1,603.56       |



BHP Group Limited  
ABN 49 004 028 077



128940 034 BHP



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

### Your Shareholding

| SHARE CLASS      | HOLDER NUMBER        |
|------------------|----------------------|
| Ordinary Shares  | X 0067213432         |
| TFN/ABN STATUS   | DIRECT CREDIT REF NO |
| Quoted           | 1144555              |
| 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           | 4,400                | A\$3,320.07    | A\$0.00          | A\$3,320.07        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$3,320.07</b> |
| Australian Franking Credit |                      |                |                  | A\$1,422.89        |

### Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108  
Account Number: 101579670

**Amount Deposited**

**A\$3,320.07**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

124858 034 BHP



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Your Shareholding

| SHARE CLASS     | HOLDER NUMBER        |
|-----------------|----------------------|
| Ordinary Shares | X 0067213432         |
| TFN/ABN STATUS  | DIRECT CREDIT REF NO |
| Quoted          | 1132386              |
| 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              | 4,400                | A\$5,769.93    | A\$0.00          | A\$5,769.93        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$5,769.93</b> |
| Australian Franking Credit |                      |                |                  | A\$2,472.83        |

### Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108  
Account Number: 101579670

**Amount Deposited**

**A\$5,769.93**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BlueScope Steel Limited  
ABN 16 000 011 058

All Registry communications to:  
BlueScope Steel Limited  
C/- Link Market Services Limited  
Locked Bag A14 Sydney South NSW 1235 Australia  
Telephone : +61 1300 855 998  
ASX Code: BSL  
Email: bluescopesteel@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 019455

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

#### Key Details

**Payment date:** 14 October 2020  
**Record date:** 9 September 2020  
**SRN/HIN:** X00067213432  
**TFN/ABN Status:** Quoted

#### Final dividend statement for the period ended 30 June 2020

The details below relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount   | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|----------------|-----------------|
| Ordinary shares             | A\$0.08                 | 542                   | \$43.36          | \$0.00         | \$43.36        | \$0.00          |
| <b>Net dividend amount:</b> |                         |                       |                  |                | <b>\$43.36</b> |                 |

#### PAYMENT INSTRUCTIONS

##### BENDIGO BANK

BSB: 633-108 ACC: \*\*\*\*\*9670

ACCOUNT NAME: WC & HM STAFF SUPER FUND

PAYMENT REFERENCE NUMBER: 001252506791

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Currency Options:** Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies, please see instructions overleaf.

**Dividend Reinvestment Plan:** The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



BlueScope Steel Limited  
ABN 16 000 011 058

All Registry communications to:  
BlueScope Steel Limited  
C/- Link Market Services Limited  
Locked Bag A14 Sydney South NSW 1235 Australia  
Telephone : +61 1300 855 998  
ASX Code: BSL  
Email: bluescopesteel@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 018720

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

#### Key Details

**Payment date:** 30 March 2021  
**Record date:** 1 March 2021  
**SRN/HIN:** X\*\*\*\*\*3432  
**TFN/ABN Status:** Quoted

#### Interim dividend statement for the period ended 31 December 2020

The details below relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares             | A\$0.06                 | 542                   | \$32.52          | \$0.00         | \$32.52      | \$0.00          |
| <b>Net dividend amount:</b> |                         |                       |                  |                | \$32.52      |                 |

#### PAYMENT INSTRUCTIONS

##### BENDIGO BANK

BSB: 633-108 ACC: \*\*\*\*\*9670

ACCOUNT NAME: WC & HM STAFF SUPER FUND

PAYMENT REFERENCE NUMBER: 001258357572

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Currency Options:** Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

**Dividend Reinvestment Plan:** The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



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MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

Holder Identification Number (HIN)

X 0067213432 JNT

ASX Code CGF  
TFN/ABN Status Quoted  
Record Date 24 February 2021  
Payment Date 23 March 2021  
Direct Credit Reference No 822689

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder

This payment represents an interim dividend of 9.5 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 in the dividend as at the record date of 24 February 2021. This payment is fully franked.

| Class Description      | Amount per Security | Number of Securities | Franked Amount  | Unfranked Amount | Gross Payment   |
|------------------------|---------------------|----------------------|-----------------|------------------|-----------------|
| Ordinary               | 9.5 cents           | 1,520                | \$144.40        | \$0.00           | \$144.40        |
| <b>Total</b>           |                     |                      | <b>\$144.40</b> | <b>\$0.00</b>    | <b>\$144.40</b> |
| <b>Net Payment</b>     |                     |                      |                 |                  | <b>\$144.40</b> |
| <b>Franking Credit</b> |                     |                      |                 |                  | <b>\$61.89</b>  |

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

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

## Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: 101579670

Amount Deposited

**\$144.40**



118925 034 COL



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF AVC>  
PO BOX 152  
METUNG VIC 3904

### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

### Enquiries:



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

### Holder Identification Number (HIN)

X 0067213432

|                        |               |
|------------------------|---------------|
| ASX Code               | COL           |
| TFN/ABN Status         | Quoted        |
| Record Date            | 1 March 2021  |
| Payment Date           | 26 March 2021 |
| Direct Credit Ref. No. | 1148928       |

## Dividend Statement — Interim Dividend

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

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

| Class Description  | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment    |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares    | A\$0.33             | 1,021                | A\$336.93      | A\$0.00          | A\$336.93        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>A\$336.93</b> |
| Franking Credit    |                     |                      |                |                  | A\$144.40        |



### Important Notes

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

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

|                               |                  |
|-------------------------------|------------------|
| BENDIGO AND ADELAIDE BANK LTD |                  |
| BSB                           | 633-108          |
| Account number                | 101579670        |
| <b>Amount Deposited</b>       | <b>A\$336.93</b> |



116424 034 COL



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

### Enquiries:



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

### Holder Identification Number (HIN)

X0067213432

|                        |                   |
|------------------------|-------------------|
| ASX Code               | COL               |
| TFN/ABN Status         | Quoted            |
| Record Date            | 28 August 2020    |
| Payment Date           | 29 September 2020 |
| Direct Credit Ref. No. | 1154757           |

## Dividend Statement — Final Dividend

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

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

| Class Description  | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment    |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares    | A\$0.275            | 1,021                | A\$280.78      | A\$0.00          | A\$280.78        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>A\$280.78</b> |
| Franking Credit    |                     |                      |                |                  | A\$120.33        |



### Important Notes

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

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

|                               |                  |
|-------------------------------|------------------|
| BENDIGO AND ADELAIDE BANK LTD |                  |
| BSB                           | 633-108          |
| Account number                | 101579670        |
| <b>Amount Deposited</b>       | <b>A\$280.78</b> |



**CSR Limited**  
ABN 90 000 001 276

012160 034 CSR



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr)

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

### Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

### Holder Identification Number (HIN)

**X 0067213432**

|                             |                 |
|-----------------------------|-----------------|
| ASX Code                    | CSR             |
| TFN/ABN Status              | Quoted          |
| Record Date                 | 9 November 2020 |
| Payment Date                | 8 December 2020 |
| Direct Credit Reference No. | 832515          |

## Interim and special dividend payment for the half year ended 30 September 2020

Dear Shareholder,

The payment below comprises an interim dividend of 8.5 cents per share and a special dividend of 4 cents per share for your shareholding in CSR Limited as at the record date 9 November 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr) in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

| Class Description  | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares    | 12.5 cents       | 2,297            | \$287.13       | \$0.00           | \$287.13        |
| <b>Net Payment</b> |                  |                  |                |                  | <b>\$287.13</b> |
| Franking Credit    |                  |                  |                |                  | \$123.06        |

This statement should be retained by you to assist in the preparation of your income tax return.

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

## Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 Account number: 101579670

Amount Deposited

**AUD\$287.13**

### Need help?

**Contact** Computershare Investor Services  
 GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

### Your security holding

**ASX Code** DJW  
**Security class** Ordinary shares  
**Holder Number** X 0067213432  
**TFN or ABN** Quoted  
**Record date** 7 August 2020  
**Payment date** 28 August 2020

H 004807 034 DJW



MR WILLIAM CHADWELL BURY &  
 MRS HEATHER MARION BURY  
 <WC & HM BURY SSF A/C>  
 PO BOX 152  
 METUNG VIC 3904

**You must keep this document for  
 your tax records.**

## Djerriwarrh Investments Limited Final dividend payment statement

| Number of shares |   | Dividend rate |   | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 1,696            | X | A\$0.0525     | = | A\$89.04      | A\$89.04       | A\$38.16        |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method We paid your dividend into this account:

**BENDIGO BANK LTD**  
**BSB: 633-000**  
**ACC: XXXX79670**

### Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

### Your security holding

**ASX Code** DJW  
**Security class** Ordinary shares  
**Holder Number** X 0067213432  
**TFN or ABN** Quoted  
**Record date** 1 February 2021  
**Payment date** 22 February 2021

**You must keep this document for your tax records.**

## Djerriwarrh Investments Limited Interim dividend payment statement

| Number of shares |   | Dividend rate |   | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 1,696            | X | A\$0.0525     | = | A\$89.04      | A\$89.04       | A\$38.16        |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method We paid your dividend into this account:

**BENDIGO BANK LTD**  
**BSB: 633-000**  
**ACC: XXXX79670**



0300 000 639 (within Australia) 0300 000 639 (outside Australia)



034\_11706\_692

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00098622993  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 25/05/2021  
**Payment Date:** 18/06/2021

## 2021 Interim Dividend

Dear Shareholder

Elders Limited has paid an interim dividend for the half year ended 31 March 2021 of 20 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 25 May 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked. No part of the unfranked portion consists of conduit foreign income.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ELD

| Number of Shares held at Record Date | Dividend Amount per Share | Franked Amount | Unfranked Amount | Gross Dividend Payment | Withholding Tax | Net Dividend Payment | Franking Credit |
|--------------------------------------|---------------------------|----------------|------------------|------------------------|-----------------|----------------------|-----------------|
| 105                                  | 20 cents                  | \$4.20         | \$16.80          | \$21.00                | Nil             | \$21.00              | \$1.80          |

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/elders](http://www.employeeserve.com.au/elders) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

|                           |                      |                          |       |
|---------------------------|----------------------|--------------------------|-------|
| <b>Bank Domicile:</b>     | AUS                  | <b>Receipt Currency:</b> | AUD   |
| <b>Bank Account Type:</b> | Domestic             | <b>Amount Deposited:</b> | 21.00 |
| <b>Bank Code:</b>         | 633-108              |                          |       |
| <b>Account Number:</b>    | *****670             |                          |       |
| <b>Account Name:</b>      | WC & HM BURY STF S/F |                          |       |
| <b>Exchange Rate:</b>     | N/A                  |                          |       |

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

**Please retain this statement for taxation purposes**

S00098622993



Elders Limited ABN 34 004 336 639

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



034\_10823\_219

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Reference Number:** S00098622993  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 24/11/2020  
**Payment Date:** 18/12/2020

## 2020 Final Dividend

Dear Shareholder

Elders Limited has paid a final dividend for the year ended 30 September 2020 of 13 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 November 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ELD

| Number of Shares held at Record Date | Dividend Amount per Share | Franked Amount | Unfranked Amount | Gross Dividend Payment | Net Dividend Payment | Franking Credit |
|--------------------------------------|---------------------------|----------------|------------------|------------------------|----------------------|-----------------|
| 105                                  | 13 cents                  | \$13.65        | Nil              | \$13.65                | \$13.65              | \$5.85          |

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/elders](http://www.employeeserve.com.au/elders) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

|                           |                      |                          |       |
|---------------------------|----------------------|--------------------------|-------|
| <b>Bank Domicile:</b>     | AUS                  | <b>Receipt Currency:</b> | AUD   |
| <b>Bank Account Type:</b> | Domestic             | <b>Amount Deposited:</b> | 13.65 |
| <b>Bank Code:</b>         | 633-108              |                          |       |
| <b>Account Number:</b>    | *****670             |                          |       |
| <b>Account Name:</b>      | WC & HM BURY STF S/F |                          |       |
| <b>Exchange Rate:</b>     | N/A                  |                          |       |

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

Please retain this statement for taxation purposes



S00098622993



**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:



(within Australia) 1300 360 688

(international) +61 3 9415 4210

E 253035 034 IAG

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904Holder number: X0067213432  
Record date: 17 February 2021  
Payment date: 30 March 2021  
TFN/ABN: Quoted  
**Share Price 17/02/21: \$5.14**  
**Share Value 17/02/21: \$20,066.56**

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

| Share Class | Shares Held 17/02/2021 | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|------------------------|--------------------------|---------------------|-------------------|------------------|--------------------|----------------|--------------------|
| ORD         | 3,904                  | 7 cents                  | 273.28              | 0.00              | 273.28           | 0.00               | 273.28         | 0.00               |

## Key figures for the half year ended 31 December 2020

**\$6,188m**

Gross written premium (\$m)

**17.9%**

Reported insurance margin (%)

**\$460m**

Net loss after tax (\$m)\*

|      |       |
|------|-------|
| HY21 | 6,188 |
| HY20 | 5,962 |

|      |      |
|------|------|
| HY21 | 17.9 |
| HY20 | 13.5 |

|      |      |
|------|------|
| HY21 | -460 |
| HY20 | 283  |

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

\* Net loss after tax mainly reflects business interruption provision announced in November 2020

## PAYMENT INSTRUCTIONS

BENDIGO AND ADELAIDE BANK LTD

BSB: 633-108

ACC: 101579670

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

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



## 2020 Interim Dividend Statement

090050 034 NAB



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

X0067213432

### 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. 1121602

## Interim Dividend for the year ending 30 September 2020

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

| Ordinary Shares | Dividend Rate per Share | Unfranked Amount | Franked Amount | Franking Credit | Dividend Summary                     |
|-----------------|-------------------------|------------------|----------------|-----------------|--------------------------------------|
| 3,625           | 30 cents                | \$0.00           | \$1,087.50     | \$466.07        | 3,625 shares x 30 cents = \$1,087.50 |

### Payment details

The cash dividend amount of \$1,087.50 has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*9670

### Tax information

#### Australian resident shareholders

Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income.  
This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount \$1,087.50**



## 2020 Final Dividend Statement

066888 034 NAB  
 MR WILLIAM CHADWELL BURY &  
 MRS HEATHER MARION BURY  
 <WC & HM BURY SSF A/C>  
 PO BOX 152  
 METUNG VIC 3904

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0067213432

### Summary of key information

Payment Date 10 December 2020  
 Record Date 13 November 2020  
 TFN/ABN status  
 ASX code  
 Direct Credit Reference No. Quoted  
NAB  
613258

## 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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 3,801           | 30 cents                | \$0.00           | \$1,140.30     | \$488.70        |

### Dividend Summary

3,801 shares x 30 cents = \$1,140.30

## Payment details

The cash dividend amount of \$1,140.30 has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

## Tax information

### Australian resident shareholders

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

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

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

### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,551.26.

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

**Dividend Amount**

**\$1,140.30**



# Dividend Statement

005495 000 NAB



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

## Need assistance?

www.nabgroup.com/shareholder

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

## Securityholder Reference Number (SRN)

I0035039571

## Summary of Key Information

Payment Date 17 September 2020  
Record Date 2 September 2020  
TFN/ABN Status Quoted  
ASX Code NABPB  
Direct Credit Reference No. 800412

## NAB Convertible Preference Shares II (NAB CPS II) - September 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 June 2020 and ends on (but excludes) 17 September 2020 (92 days), at the Dividend Rate of 2.3450% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB CPS II | Dividend per NAB CPS II | Unfranked Amount | Franked Amount | Franking Credit |
|------------|-------------------------|------------------|----------------|-----------------|
| 150        | \$0.5911                | \$0.00           | \$88.67        | \$38.00         |

## How the Dividend Rate is calculated

$\$0.5911 \times 150 \text{ NAB CPS II} = \$88.67$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

|   |                      |
|---|----------------------|
| 3 month Bank Bill Rate on 17 June 2020: | 0.1000 % p.a.        |
| Plus Margin:                            | <u>3.2500 % p.a.</u> |
|   | 3.3500 % p.a.        |

|                               |               |
|-------------------------------|---------------|
| Multiplied by (1 - Tax Rate): | <u>x 0.70</u> |
| Dividend Rate:                | 2.3450 % p.a. |

Multiplied by the Issue Price: x \$100

Multiplied by the number of days in the Dividend Period: x 92

Divided by 365: / 365

Dividend per NAB CPS II: \$0.5911

**Dividend Amount \$88.67**

## Payment details

The cash dividend amount of \$88.67 has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*9670

## Taxation 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 for your dividend payment, please contact your accountant or taxation adviser.



### Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

005113 000 NAB



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Securityholder Reference Number (SRN)**  
I0035039571

### Summary of key information

Payment Date: 17 December 2020  
Dividend Record Date: 2 December 2020  
TFN/ABN Status: Quoted  
Dividend Direct Credit Reference No. 800310  
Redemption Direct Credit Reference No. 800311

NABPB

## Notice of Redemption of NAB CPS II and Final Dividend

This statement contains details of the final dividend for NAB Convertible Preference Shares II ("**NAB CPS II**") and confirms the completion of the reduction of capital on, and redemption of, all your NAB CPS II on 17 December 2020 for \$100 each ("**CPS II Redemption Price**"), in accordance with the redemption notice issued by NAB on 5 November 2020.

Details in relation to the composition of the total CPS II Redemption Price are set out on the reverse side of this statement.

In addition, a final NAB CPS II dividend was paid to you on 17 December 2020. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB CPS II | CPS II Redemption Cash Proceeds | Dividend Proceeds/<br>Franked Amount | Franking Credit |
|------------|---------------------------------|--------------------------------------|-----------------|
| 150        | \$15,000.00                     | \$87.44                              | \$37.47         |

### How your NAB CPS II Redemption Proceeds and Dividend Proceeds were calculated

CPS II Redemption Proceeds  
\$100.00 x 150 NAB CPS II = **\$15,000.00**

Final Dividend Proceeds  
\$0.5829 x 150 NAB CPS II = **\$87.44**

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

|  |                      |
|--|----------------------|
| 3 month Bank Bill Rate on 17 September 2020:             | 0.0900 % p.a.        |
| Plus Margin:   | 3.2500 % p.a.        |
|  | <u>3.3400 % p.a.</u> |
| Multiplied by (1 - Tax Rate):                            | x 0.70               |
| Dividend Rate:   | <u>2.3380 % p.a.</u> |
| Multiplied by the Issue Price:                           | x \$100              |
| Multiplied by the number of days in the Dividend Period: | x 91                 |
| Divided by 365:  | / 365                |
| Dividend per NAB CPS II:                                 | <b>\$0.5829</b>      |

### Payment details

The total cash payment amount of \$15,087.44 (being the aggregate of the CPS II Redemption Proceeds and Dividend Proceeds) has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

### Taxation information

Australian Resident Shareholder

**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 the dividend payment or the NAB CPS II capital reduction and redemption, please contact your accountant or taxation adviser.

**Total Payment** **\$15,087.44**



## Distribution Statement

003820 000 NAB



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

### Holder Identification Number (HIN)

X0067213432

### Summary of Key Information

|                             |              |
|-----------------------------|--------------|
| Payment Date                | 7 July 2020  |
| Record Date                 | 29 June 2020 |
| TFN/ABN Status              | Quoted       |
| ASX Code                    | NABPD        |
| Direct Credit Reference No. | 807849       |

## NAB Capital Notes 2 Distribution - July 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2020 and ends on (but excludes) 7 July 2020 (91 days), at the Distribution Rate of 3.6250% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB Capital Notes 2 | Distribution per Note | Unfranked Amount | Franked Amount | Franking Credit | How the Distribution Rate is calculated      |
|---------------------|-----------------------|------------------|----------------|-----------------|--|
| 100                 | \$0.9038              | \$0.00           | \$90.38        | \$38.73         | \$0.9038 x 100 NAB Capital Notes 2 = \$90.38 |

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

|   |                      |
|---|----------------------|
| 3 month Bank Bill Rate on 7 April 2020: | 0.2285 % p.a.        |
| Plus Margin:                            | 4.9500 % p.a.        |
|   | <u>5.1785 % p.a.</u> |

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.6250 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: \$0.9038

**Distribution Amount \$90.38**

### Payment details

The distribution amount of \$90.38 has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



## Distribution Statement

003801 000 NAB



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

### Holder Identification Number (HIN)

X0067213432

### Summary of Key Information

Payment Date 7 October 2020  
Record Date 29 September 2020  
TFN/ABN Status Quoted  
ASX Code NABPD  
Direct Credit Reference No. 807712

## NAB Capital Notes 2 Distribution - October 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2020 and ends on (but excludes) 7 October 2020 (92 days), at the Distribution Rate of 3.5367% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB Capital Notes 2 | Distribution per Note | Unfranked Amount | Franked Amount | Franking Credit | How the Distribution Rate is calculated                     |
|---------------------|-----------------------|------------------|----------------|-----------------|---|
| 100                 | \$0.8914              | \$0.00           | \$89.14        | \$38.20         | $\$0.8914 \times 100 \text{ NAB Capital Notes 2} = \$89.14$ |

### Payment details

The distribution amount of \$89.14 has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2020: 0.1024 % p.a.  
Plus Margin: 4.9500 % p.a.  
5.0524 % p.a.

Multiplied by (1 - Tax Rate): x 0.70  
Distribution Rate: 3.5367 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.8914

**Distribution Amount \$89.14**



## Distribution Statement

003697 000 NAB



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

X0067213432

### Summary of Key Information

Payment Date 7 January 2021  
Record Date 30 December 2020  
TFN/ABN Status Quoted  
ASX Code NABPD  
Direct Credit Reference No. 807607

## NAB Capital Notes 2 Distribution - January 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2020 and ends on (but excludes) 7 January 2021 (92 days), at the Distribution Rate of 3.5228% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB Capital Notes 2 | Distribution per Note | Unfranked Amount | Franked Amount | Franking Credit | How the Distribution Rate is calculated                     |
|---------------------|-----------------------|------------------|----------------|-----------------|---|
| 100                 | \$0.8879              | \$0.00           | \$88.79        | \$38.05         | $\$0.8879 \times 100 \text{ NAB Capital Notes 2} = \$88.79$ |

### Payment details

The distribution amount of \$88.79 has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2020: 0.0826 % p.a.  
Plus Margin: 4.9500 % p.a.  
5.0326 % p.a.

Multiplied by (1 - Tax Rate): x 0.70  
Distribution Rate: 3.5228 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.8879

**Distribution Amount \$88.79**





## Distribution Statement

003555 000 NAB



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

### Holder Identification Number (HIN)

X0067213432

### Summary of Key Information

|                             |               |
|-----------------------------|---------------|
| Payment Date                | 7 April 2021  |
| Record Date                 | 30 March 2021 |
| TFN/ABN Status              | Quoted        |
| ASX Code                    | NABPD         |
| Direct Credit Reference No. | 807434        |

## NAB Capital Notes 2 Distribution - April 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2021 and ends on (but excludes) 7 April 2021 (90 days), at the Distribution Rate of 3.4790% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

| NAB Capital Notes 2 | Distribution per Note | Unfranked Amount | Franked Amount | Franking Credit |
|---------------------|-----------------------|------------------|----------------|-----------------|
| 100                 | \$0.8578              | \$0.00           | \$85.78        | \$36.76         |

### How the Distribution Rate is calculated

$\$0.8578 \times 100 \text{ NAB Capital Notes 2} = \$85.78$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

|   |                      |
|---|----------------------|
| 3 month Bank Bill Rate on 7 January 2021: | 0.0200 % p.a.        |
| Plus Margin:                              | 4.9500 % p.a.        |
|   | <u>4.9700 % p.a.</u> |
| Multiplied by (1 - Tax Rate):             | <u>x 0.70</u>        |
| Distribution Rate:                        | 3.4790 % p.a.        |

|  |                 |
|--|-----------------|
| Multiplied by the Face Value:                                | x \$100         |
| Multiplied by the number of days in the Distribution Period: | x 90            |
| Divided by 365:  | / 365           |
| Distribution per Note:                                       | <b>\$0.8578</b> |

**Distribution Amount \$85.78**

### Payment details

The distribution amount of \$85.78 has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



**Orica Limited**  
 ABN 24 004 145 868  
**Registered Office**  
 Level 3  
 1 Nicholson Street  
 East Melbourne Vic 3002

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 301 253  
 ASX Code: ORI  
 Email: [orica@linkmarketservices.com.au](mailto:orica@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



034-8188

## Dividend Statement

MR WILLIAM CHADWELL BURY &  
 MRS HEATHER MARION BURY  
 <WC & HM BURY SSF A/C>  
 PO BOX 152  
 METUNG VIC 3904

**Payment Date:** 8 July 2020  
**Record Date:** 29 May 2020  
**Reference No.:** X00067213432

Dear Investor,

The details below relate to an interim dividend for the half year ended 31 March 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

| Description        | Dividend rate per share | Participating holding | Unfranked amount \$ | Franked amount \$ | Total amount \$ | Franking credit \$ |
|--------------------|-------------------------|-----------------------|---------------------|-------------------|-----------------|--------------------|
| Ordinary Shares    | 16.5 cents              | 1,066                 | 175.89              | 0.00              | 175.89          | 0.00               |
| <b>Net Amount:</b> |                         |                       |                     |                   | <b>\$175.89</b> |                    |

**TFN/ABN RECEIVED AND RECORDED**

### BANKING INSTRUCTION:

BENDIGO BANK  
 BSB: 633-000 ACC: \*\*\*\*\*9670  
 W C & H M BURY  
 PAYMENT REFERENCE NUMBER: 1241795273

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

**Important:** Overseas residents may not be eligible to participate.



Orica Limited  
 ABN 24 004 145 868  
**Registered Office**  
 Level 3  
 1 Nicholson Street  
 East Melbourne Vic 3002

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 301 253  
 ASX Code: ORI  
 Email: orica@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



034 008578

## Dividend Statement

MR WILLIAM CHADWELL BURY &  
 MRS HEATHER MARION BURY  
 <WC & HM BURY SSF A/C>  
 PO BOX 152  
 METUNG VIC 3904

**Payment date:** 15 January 2021  
**Record date:** 1 December 2020  
**Reference No.:** X00067213432

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

| Description                 | Dividend rate per share | Participating holding | Unfranked amount<br>\$ | Franked amount<br>\$ | Total amount<br>\$ | Franking credit<br>\$ |
|-----------------------------|-------------------------|-----------------------|------------------------|----------------------|--------------------|-----------------------|
| Ordinary Shares             | 16.5 cents              | 1,066                 | \$175.89               | \$0.00               | \$175.89           | \$0.00                |
| <b>Net dividend amount:</b> |                         |                       |                        |                      | <b>\$175.89</b>    |                       |

**TFN/ABN RECEIVED AND RECORDED**

### BANKING INSTRUCTIONS

**BENDIGO BANK**

**BSB:** 633-000

**ACC:** \*\*\*\*9670

**ACCOUNT NAME:** W C & H M BURY

**PAYMENT REFERENCE NUMBER:** 001254550754

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

**Important:** Overseas residents may not be eligible to participate.

032433 000 RIO



MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

## 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](http://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                | 434          | \$1,725.06                   | \$0.00                         | \$739.31             | \$1,725.06    |
| Special             | 119.63 cents                | 434          | \$519.19                     | \$0.00                         | \$222.51             | \$519.19      |
| AUD Tax Withheld    |                             |              |                              |                                |                      | \$0.00        |
| AUD Dividend Amount |                             |              |                              |                                |                      | \$2,244.25    |

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
BENDIGO BANK LTD  
BSB: 633-000 ACC: XXXXXX70

Date Payable: 15 April 2021  
Payment Amount: \$2,244.25

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

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

View any outstanding payments



Change payment options



Switch to electronic communications



View your Shareholding



Change your address



Update your TFN



074993-B-021624 - VIC UR 3904  
MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

Payment date: 2 July 2020  
Record date: 26 February 2020  
Reference number: I40072788429  
TFN/ABN RECEIVED AND RECORDED

## Interim Dividend Payment

This payment represents an interim dividend of 10.5 cents per share, payable on ordinary shares entitled to participate at the record date.

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

| Description of shares | Dividend per share | Participating Holding | Unfranked amount | Franked amount | Franking credit |
|-----------------------|--------------------|-----------------------|------------------|----------------|-----------------|
| Ordinary shares       | 10.5 cents         | 1,334                 | \$0.00           | \$140.07       | \$60.03         |
| <b>Net amount:</b>    |                    |                       |                  | \$140.07       |                 |

**Note:** The Participating Holding does not reflect any ex-dividend transactions registered after the ex-dividend date (25 February 2020) or any transactions registered after the record date (26 February 2020).

### BANKING INSTRUCTION:

BANK BENDIGO BANK  
BSB: 633-000 ACC: \*\*\*\*\*9670  
ACCOUNT NAME: W C & H M BURY ATF SUPER FUND  
DIRECT CREDIT REFERENCE NO.:001241684288

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

Dividends will only be paid by direct credit into a nominated account with a financial institution in Australia. If you need to change your account details, please do so by visiting the share registry's website on <https://investorcentre.linkmarketservices.com.au>.

**Taxation Statement:** Individual investors should disclose the net amount together with the franking credit as assessable income in their tax return. Please retain this statement for taxation purposes as a charge may be levied for a replacement.

**Change of address:** If you are an issuer sponsored holder (ie. your reference number begins with "I") please update your address via <https://investorcentre.linkmarketservices.com.au> (see overleaf for guidance). If you are a broker sponsored holder (ie. your reference number begins with "X") you must advise your change of address to your broker.

For guidance on how to view / update your holding details via the share registry's website, please see overleaf.



Suncorp Group Limited  
ABN 66 145 290 124

Please direct all registry communications to:  
Link Market Services Limited  
PO Box A50  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: +61 2 8767 1219  
ASX Security Code: SUN  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



034 025940

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

#### Key details

Payment date: 21 October 2020  
Record date: 27 August 2020  
SRN/HIN: X00067213432  
TFN/ABN received and recorded

### Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2020 final dividend, which is 100% franked at the Company Tax Rate of 30%.

| Share description   | Dividend per share | No. of shares participating | Unfranked amount | Franked amount | Franking credit | Net payment |
|---------------------|--------------------|-----------------------------|------------------|----------------|-----------------|-------------|
| Ordinary Fully Paid | 10 cents           | 2,202                       | \$0.00           | \$220.20       | \$94.37         | \$220.20    |

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

#### Deposit instructions

Bank name: BENDIGO BANK  
BSB and account number: 633-000 \*\*\*\*\*9670  
Account name: WILLIAM C & HEATHER M BURY  
Direct credit reference number: 001250985511

**\$220.20**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



034 024692

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Key details

Payment date: 01 April 2021  
Record date: 16 February 2021  
SRN/HIN: X\*\*\*\*\*3432  
TFN/ABN received and recorded

### Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2021 interim dividend, which is 100% franked at the Company Tax Rate of 30%.

| Share description   | Dividend per share | No. of shares participating | Unfranked amount | Franked amount | Franking credit | Net payment |
|---------------------|--------------------|-----------------------------|------------------|----------------|-----------------|-------------|
| Ordinary Fully Paid | 26 cents           | 2,202                       | \$0.00           | \$572.52       | \$245.37        | \$572.52    |

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

### Deposit instructions

Bank name: BENDIGO BANK  
BSB and account number: 633-000 \*\*\*\*\*9670  
Account name: WILLIAM C & HEATHER M BURY  
Direct credit reference number: 001255864650

**\$572.52**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



034 028143

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

### Key Details

**Payment date:** 17 March 2021  
**Record date:** 23 February 2021  
**SRN/HIN:** X\*\*\*\*\*3432  
**TFN/ABN Status:** Quoted

### Interim dividend statement for the period ended 31 December 2020

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

| Description                 | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount   | Franking credit |
|-----------------------------|-------------------------|-----------------------|------------------|----------------|----------------|-----------------|
| Ordinary Shares             | \$0.075                 | 1,203                 | \$0.00           | \$90.22        | \$90.22        | \$38.67         |
| <b>Net dividend amount:</b> |                         |                       |                  |                | <b>\$90.22</b> |                 |

+ RETAIL ENTITLEMENT UNFR \$6.60

### PAYMENT INSTRUCTIONS

#### BENDIGO BANK

BSB: 633-000

ACC: \*\*\*\*\*9670 ACCOUNT NAME: W C & H M BURY ATF SUPER FUND

PAYMENT REFERENCE NUMBER: 001256716789

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.





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



034 / 141697  
MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*3432  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

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

| Description                                    | Participating holding | Dividend rate per share* | Unfranked amount | Franked amount | Total amount    | Franking credit  |
|--|-----------------------|--------------------------|------------------|----------------|-----------------|------------------|
| Ordinary shares                                | 800                   | 58 cents                 | \$0.00           | \$464.00       | \$464.00        | \$198.86         |
| <b>Net dividend amount</b>                     |                       |                          |                  |                | <b>\$464.00</b> |                  |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                          |                  |                |                 | <b>NZ\$56.00</b> |

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

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****BENDIGO BANK****BSB:** 633-108**ACC:** \*\*\*\*\*9670**ACCOUNT NAME:** WC & HM BURY SSF**PAYMENT REFERENCE NUMBER:** 001260758725

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

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

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



034 / 147860

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

#### Key details

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00067213432  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2020

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

| Description                                    | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount    | Franking credit  |
|--|-----------------------|--------------------------------------|------------------|----------------|-----------------|------------------|
| Ordinary shares                                | 800                   | 31 cents                             | \$0.00           | \$248.00       | \$248.00        | \$106.29         |
| <b>Net dividend amount</b>                     |                       |                                      |                  |                | <b>\$248.00</b> |                  |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                                      |                  |                |                 | <b>NZ\$56.00</b> |

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### BENDIGO BANK

BSB: 633-108

ACC: \*\*\*\*\*9670

ACCOUNT NAME: WC & HM BURY SSF

PAYMENT REFERENCE NUMBER: 001254181210

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

**Private and Confidential**

095998 034 WES



MR WILLIAM CHADWELL BURY &  
 MRS HEATHER MARION BURY  
 <WC & HM BURY SSF A/C>  
 PO BOX 152  
 METUNG VIC 3904

**Holder Identification Number (HIN)**

**X 0067213432**

|                        |                |
|------------------------|----------------|
| Record Date            | 26 August 2020 |
| Payment Date           | 1 October 2020 |
| TFN/ABN Status         | Quoted         |
| Direct Credit Ref. No. | 1073243        |
| ASX Code               | WES            |

**Final Dividend and Special Dividend**

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

| Class Description  | Amount per Security | Number of Securities | Franked Amount   | Unfranked Amount | Gross Payment    | Franking Credit  |
|--------------------|---------------------|----------------------|------------------|------------------|------------------|------------------|
| Ordinary Shares    | A\$0.95             | 1,021                | A\$969.95        | A\$0.00          | A\$969.95        | A\$415.69        |
| <b>Total</b>       |                     |                      | <b>A\$969.95</b> | <b>A\$0.00</b>   | <b>A\$969.95</b> | <b>A\$415.69</b> |
| <b>Net Payment</b> |                     |                      |                  |                  | <b>A\$969.95</b> |                  |

**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.



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

**BENDIGO AND ADELAIDE BANK LTD**  
 BSB: 633-108 Account number: 101579670

**Amount Deposited**

**A\$969.95**

**Private and Confidential**

┌ 095285 034 WES



MR WILLIAM CHADWELL BURY &  
 MRS HEATHER MARION BURY  
 <WC & HM BURY SSF A/C>  
 PO BOX 152  
 METUNG VIC 3904

**Holder Identification Number (HIN)**

**X 0067213432**

|                        |                  |
|------------------------|------------------|
| Record Date            | 24 February 2021 |
| Payment Date           | 31 March 2021    |
| TFN/ABN Status         | Quoted           |
| Direct Credit Ref. No. | 1068523          |
| ASX Code               | WES              |

**Interim Dividend**

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

| Class Description  | Amount per Security | Number of Securities | Franked Amount   | Unfranked Amount | Gross Payment    | Franking Credit  |
|--------------------|---------------------|----------------------|------------------|------------------|------------------|------------------|
| Ordinary Shares    | A\$0.88             | 1,021                | A\$898.48        | A\$0.00          | A\$898.48        | A\$385.06        |
| <b>Total</b>       |                     |                      | <b>A\$898.48</b> | <b>A\$0.00</b>   | <b>A\$898.48</b> | <b>A\$385.06</b> |
| <b>Net Payment</b> |                     |                      |                  |                  | <b>A\$898.48</b> |                  |

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

**BENDIGO AND ADELAIDE BANK LTD**  
 BSB: 633-108 Account number: 101579670

**Amount Deposited**

**A\$898.48**

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

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



034 065172

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

#### Key Details

**Payment date:** 6 October 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X00067213432  
**TFN/ABN Status:** QUOTED

## FY20 Final Dividend Statement

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

| Description                  | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|------------------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Final Dividend               | 48 cents                | 3,340                 | \$0.00           | \$1,603.20     | \$1,603.20   | \$687.09        |
| <b>Total payment amount:</b> |                         |                       |                  |                | \$1,603.20   |                 |

### Payment Instructions

**Bank Name:** BENDIGO BANK

**BSB:** 633-000

**ACC:** \*\*\*\*\*9670

**ACCOUNT NAME:** W C & H M BURY STAFF S/F

**Payment Reference Number:** 001251751896

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

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

Retain this statement to assist in preparing your tax return.

**All Registry communications to:**

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

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



034 071426

MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Key Details**

**Payment date:** 14 April 2021  
**Record date:** 5 March 2021  
**SRN/HIN:** X\*\*\*\*\*3432  
**TFN/ABN Status:** QUOTED

## FY21 Interim Dividend Statement

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

| Description                  | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|------------------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Interim Dividend             | 53 cents                | 3,340                 | \$0.00           | \$1,770.20     | \$1,770.20   | \$758.66        |
| <b>Total payment amount:</b> |                         |                       |                  |                | \$1,770.20   |                 |

### Payment Instructions

**Bank Name:** BENDIGO BANK

**BSB:** 633-000

**ACC:** \*\*\*\*\*9670

**ACCOUNT NAME:** W C & H M BURY STAFF S/F

**Payment Reference Number:** 001259052350

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

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

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

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**

## WC &amp; HM Bury Staff Superannuation Fund

## General Ledger

As at 30 June 2021

| Transaction Date                                       | Description  | Units | Debit    | Credit    | Balance \$   |
|--|--|-------|----------|-----------|--------------|
| <b>Changes in Market Values of Investments (24700)</b> |  |       |          |           |              |
| <u>Changes in Market Values of Investments (24700)</u> |  |       |          |           |              |
| 17/12/2020   | Unrealised Gain writeback as at 17/12/2020 (NABPB.AX)  |       | 18.00    |           | 18.00 DR     |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 3,904.000000 Units on hand (IAG.AX)   |       | 3,591.68 |           | 3,609.68 DR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 800.000000 Units on hand (WBC.AX)    |       |          | 2,544.00  | 1,065.68 DR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$5.270000 (System Price) - 2,297.000000 Units on hand (CSR.AX)   |       |          | 3,652.23  | 2,586.55 CR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$3.000000 (System Price) - 1,696.000000 Units on hand (DJW.AX)   |       |          | 763.20    | 3,349.75 CR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 9,986.000000 Units on hand (TLS.AX)   |       | 99.86    |           | 3,249.89 CR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$1.695000 (System Price) - 2,000.000000 Units on hand (AWC.AX)   |       |          | 140.00    | 3,389.89 CR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$2.330000 (System Price) - 716.000000 Units on hand (VUK.AX)     |       |          | 483.30    | 3,873.19 CR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 1,203.000000 Units on hand (TAH.AX)   |       |          | 733.83    | 4,607.02 CR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,021.000000 Units on hand (COL.AX)  |       |          | 1,061.84  | 5,668.86 CR  |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,341.000000 Units on hand (CBA.AX)  |       |          | 18,894.69 | 24,563.55 CR |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 4,400.000000 Units on hand (BHP.AX)  |       |          | 34,056.00 | 58,619.55 CR |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 4,461.000000 Units on hand (ANZ.AX)  |       |          | 22,617.27 | 81,236.82 CR |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 2,202.000000 Units on hand (SUN.AX)  |       |          | 1,871.70  | 83,108.52 CR |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$10.640000 (System Price) - 105.000000 Units on hand (ELD.AX)    |       |          | 128.10    | 83,236.62 CR |
| 31/01/2021   | Revaluation - 30/11/2020 @ \$100.390000 (System Price) - 150.000000 Units on hand (NABPB.AX) |       |          | 40.50     | 83,277.12 CR |
| 31/01/2021   | Revaluation - 29/01/2021 @ \$2.330000 (System Price) - 5,668.000000 Units on hand (SCP.AX)   |       |          | 850.20    | 84,127.32 CR |



**WC & HM Bury Staff Superannuation Fund**  
**General Ledger**

As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$    |
|------------------|--|-------|----------|-----------|---------------|
| 31/01/2021       | Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 3,801.000000 Units on hand (NAB.AX)  |       |          | 20,221.32 | 104,348.64 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$15.260000 (System Price) - 1,066.000000 Units on hand (ORI.AX)  |       | 1,471.08 |           | 102,877.56 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$104.020000 (System Price) - 100.000000 Units on hand (NABPD.AX) |       |          | 83.00     | 102,960.56 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$16.590000 (System Price) - 542.000000 Units on hand (BSL.AX)    |       |          | 2,655.80  | 105,616.36 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$9.600000 (System Price) - 600.000000 Units on hand (CWN.AX)     |       | 42.00    |           | 105,574.36 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 3,340.000000 Units on hand (WOW.AX)  |       |          | 11,957.20 | 117,531.56 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 434.000000 Units on hand (RIO.AX)   |       |          | 5,359.90  | 122,891.46 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$9.200000 (System Price) - 5,727.000000 Units on hand (BEN.AX)   |       |          | 12,542.13 | 135,433.59 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 369.000000 Units on hand (LLC.AX)    |       | 132.84   |           | 135,300.75 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$6.660000 (System Price) - 1,520.000000 Units on hand (CGF.AX)   |       |          | 3,420.00  | 138,720.75 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,021.000000 Units on hand (WES.AX)  |       |          | 9,985.38  | 148,706.13 CR |
| 31/01/2021       | Revaluation - 29/01/2021 @ \$3.450000 (System Price) - 1,334.000000 Units on hand (SGR.AX)   |       |          | 813.74    | 149,519.87 CR |
| 15/02/2021       | DIRECT CREDIT HARP/00804118 Not NIS REPAY 0031697473 (BURYYSF_NABHA-HYBRID)                  |       |          | 2,480.00  | 151,999.87 CR |
| 15/02/2021       | Unrealised Gain writeback as at 15/02/2021 (BURYYSF_NABHA-HYBRID)                            |       | 939.00   |           | 151,060.87 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 3,904.000000 Units on hand (IAG.AX)   |       |          | 1,015.04  | 152,075.91 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 800.000000 Units on hand (WBC.AX)    |       |          | 2,584.00  | 154,659.91 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$5.630000 (System Price) - 2,297.000000 Units on hand (CSR.AX)   |       |          | 826.92    | 155,486.83 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$3.020000 (System Price) - 1,696.000000 Units on hand (DJW.AX)   |       |          | 33.92     | 155,520.75 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @   |       |          | 499.30    | 156,020.05 CR |

## WC & HM Bury Staff Superannuation Fund

### General Ledger

As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$    |
|------------------|--|-------|----------|-----------|---------------|
|                  | \$3.170000 (System Price) -<br>9,986.000000 Units on hand (TLS.AX)                                 |       |          |           |               |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$1.710000<br>(System Price) - 2,000.000000 Units on<br>hand (AWC.AX)   |       |          | 30.00     | 156,050.05 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$3.360000<br>(System Price) - 716.000000 Units on<br>hand (VUK.AX)     |       |          | 737.48    | 156,787.53 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$4.580000<br>(System Price) - 1,203.000000 Units on<br>hand (TAH.AX)   |       |          | 709.77    | 157,497.30 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$16.020000<br>(System Price) - 1,021.000000 Units on<br>hand (COL.AX)  |       | 2,235.99 |           | 155,261.31 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$83.700000<br>(System Price) - 1,341.000000 Units on<br>hand (CBA.AX)  |       |          | 254.79    | 155,516.10 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$50.450000<br>(System Price) - 4,400.000000 Units on<br>hand (BHP.AX)  |       |          | 30,316.00 | 185,832.10 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$26.770000<br>(System Price) - 4,461.000000 Units on<br>hand (ANZ.AX)  |       |          | 13,650.66 | 199,482.76 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$10.260000<br>(System Price) - 2,202.000000 Units on<br>hand (SUN.AX)  |       |          | 396.36    | 199,879.12 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$11.230000<br>(System Price) - 105.000000 Units on<br>hand (ELD.AX)    |       |          | 61.95     | 199,941.07 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$2.370000<br>(System Price) - 5,668.000000 Units on<br>hand (SCP.AX)   |       |          | 226.72    | 200,167.79 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$25.150000<br>(System Price) - 3,801.000000 Units on<br>hand (NAB.AX)  |       |          | 6,119.61  | 206,287.40 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$15.340000<br>(System Price) - 1,066.000000 Units on<br>hand (ORI.AX)  |       |          | 85.28     | 206,372.68 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @<br>\$104.400000 (System Price) -<br>100.000000 Units on hand (NABPD.AX) |       |          | 38.00     | 206,410.68 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$17.430000<br>(System Price) - 542.000000 Units on<br>hand (BSL.AX)    |       |          | 455.28    | 206,865.96 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$10.120000<br>(System Price) - 600.000000 Units on<br>hand (CWN.AX)    |       |          | 312.00    | 207,177.96 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$40.080000<br>(System Price) - 3,340.000000 Units on<br>hand (WOW.AX)  |       | 2,605.20 |           | 204,572.76 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @<br>\$128.880000 (System Price) -<br>434.000000 Units on hand (RIO.AX)   |       |          | 8,059.38  | 212,632.14 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @   |       |          | 5,154.30  | 217,786.44 CR |

**WC & HM Bury Staff Superannuation Fund**  
**General Ledger**

As at 30 June 2021

| Transaction Date | Description   | Units | Debit     | Credit   | Balance \$    |
|------------------|---|-------|-----------|----------|---------------|
|                  | \$10.100000 (System Price) -<br>5,727.000000 Units on hand (BEN.AX)                               |       |           |          |               |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$13.420000<br>(System Price) - 369.000000 Units on<br>hand (LLC.AX)   |       |           | 520.29   | 218,306.73 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$6.650000<br>(System Price) - 1,520.000000 Units on<br>hand (CGF.AX)  |       | 15.20     |          | 218,291.53 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$50.430000<br>(System Price) - 1,021.000000 Units on<br>hand (WES.AX) |       | 4,267.78  |          | 214,023.75 CR |
| 28/02/2021       | Revaluation - 25/02/2021 @ \$3.790000<br>(System Price) - 1,334.000000 Units on<br>hand (SGR.AX)  |       |           | 453.56   | 214,477.31 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$4.630000<br>(System Price) - 3,904.000000 Units on<br>hand (IAG.AX)  |       | 1,873.92  |          | 212,603.39 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$5.800000<br>(System Price) - 2,297.000000 Units on<br>hand (CSR.AX)  |       |           | 390.49   | 212,993.88 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$2.740000<br>(System Price) - 1,696.000000 Units on<br>hand (DJW.AX)  |       | 474.88    |          | 212,519.00 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$3.430000<br>(System Price) - 9,986.000000 Units on<br>hand (TLS.AX)  |       |           | 2,596.36 | 215,115.36 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$1.735000<br>(System Price) - 2,000.000000 Units on<br>hand (AWC.AX)  |       |           | 50.00    | 215,165.36 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$3.400000<br>(System Price) - 716.000000 Units on<br>hand (VUK.AX)    |       |           | 28.64    | 215,194.00 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$4.620000<br>(System Price) - 1,203.000000 Units on<br>hand (TAH.AX)  |       |           | 48.12    | 215,242.12 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$15.730000<br>(System Price) - 1,021.000000 Units on<br>hand (COL.AX) |       | 296.09    |          | 214,946.03 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$85.400000<br>(System Price) - 1,341.000000 Units on<br>hand (CBA.AX) |       |           | 2,279.70 | 217,225.73 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$44.910000<br>(System Price) - 4,400.000000 Units on<br>hand (BHP.AX) |       | 24,376.00 |          | 192,849.73 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$28.100000<br>(System Price) - 4,461.000000 Units on<br>hand (ANZ.AX) |       |           | 5,933.13 | 198,782.86 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$9.750000<br>(System Price) - 2,202.000000 Units on<br>hand (SUN.AX)  |       | 1,123.02  |          | 197,659.84 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$12.340000<br>(System Price) - 105.000000 Units on<br>hand (ELD.AX)   |       |           | 116.55   | 197,776.39 CR |

**WC & HM Bury Staff Superannuation Fund**  
**General Ledger**

As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$    |
|------------------|--|-------|----------|----------|---------------|
| 31/03/2021       | Revaluation - 30/03/2021 @ \$2.460000 (System Price) - 5,668.000000 Units on hand (SCP.AX)   |       |          | 510.12   | 198,286.51 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 3,801.000000 Units on hand (NAB.AX)  |       |          | 2,888.76 | 201,175.27 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$13.960000 (System Price) - 1,066.000000 Units on hand (ORI.AX)  |       | 1,471.08 |          | 199,704.19 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$103.250000 (System Price) - 100.000000 Units on hand (NABPD.AX) |       | 115.00   |          | 199,589.19 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$19.230000 (System Price) - 542.000000 Units on hand (BSL.AX)    |       |          | 975.60   | 200,564.79 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$11.760000 (System Price) - 600.000000 Units on hand (CWN.AX)    |       |          | 984.00   | 201,548.79 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 3,340.000000 Units on hand (WOW.AX)  |       |          | 567.80   | 202,116.59 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$109.600000 (System Price) - 434.000000 Units on hand (RIO.AX)   |       | 8,367.52 |          | 193,749.07 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$9.890000 (System Price) - 5,727.000000 Units on hand (BEN.AX)   |       | 1,202.67 |          | 192,546.40 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 369.000000 Units on hand (LLC.AX)    |       | 202.95   |          | 192,343.45 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$6.400000 (System Price) - 1,520.000000 Units on hand (CGF.AX)   |       | 380.00   |          | 191,963.45 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 1,021.000000 Units on hand (WES.AX)  |       |          | 1,848.01 | 193,811.46 CR |
| 31/03/2021       | Revaluation - 30/03/2021 @ \$3.800000 (System Price) - 1,334.000000 Units on hand (SGR.AX)   |       |          | 13.34    | 193,824.80 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$4.920000 (System Price) - 3,904.000000 Units on hand (IAG.AX)   |       |          | 1,132.16 | 194,956.96 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 800.000000 Units on hand (WBC.AX)    |       |          | 664.00   | 195,620.96 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$6.050000 (System Price) - 2,297.000000 Units on hand (CSR.AX)   |       |          | 574.25   | 196,195.21 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$2.880000 (System Price) - 1,696.000000 Units on hand (DJW.AX)   |       |          | 237.44   | 196,432.65 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 9,986.000000 Units on                 |       | 399.44   |          | 196,033.21 CR |

**WC & HM Bury Staff Superannuation Fund**  
**General Ledger**

As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$    |
|------------------|--|-------|----------|-----------|---------------|
|                  | AX)  |       |          |           |               |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$3.620000 (System Price) - 716.000000 Units on hand (VUK.AX)     |       |          | 157.52    | 196,190.73 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$4.980000 (System Price) - 1,203.000000 Units on hand (TAH.AX)   |       |          | 433.08    | 196,623.81 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 1,021.000000 Units on hand (COL.AX)  |       |          | 663.65    | 197,287.46 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 1,341.000000 Units on hand (CBA.AX)  |       |          | 6,168.60  | 203,456.06 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 4,400.000000 Units on hand (BHP.AX)  |       |          | 16,500.00 | 219,956.06 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 4,461.000000 Units on hand (ANZ.AX)  |       |          | 3,747.24  | 223,703.30 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 2,202.000000 Units on hand (SUN.AX)  |       |          | 1,959.78  | 225,663.08 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$12.270000 (System Price) - 105.000000 Units on hand (ELD.AX)    |       | 7.35     |           | 225,655.73 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$2.540000 (System Price) - 5,668.000000 Units on hand (SCP.AX)   |       |          | 453.44    | 226,109.17 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 3,801.000000 Units on hand (NAB.AX)  |       |          | 3,268.86  | 229,378.03 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$13.550000 (System Price) - 1,066.000000 Units on hand (ORI.AX)  |       | 437.06   |           | 228,940.97 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$103.750000 (System Price) - 100.000000 Units on hand (NABPD.AX) |       |          | 50.00     | 228,990.97 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$21.590000 (System Price) - 542.000000 Units on hand (BSL.AX)    |       |          | 1,279.12  | 230,270.09 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$12.180000 (System Price) - 600.000000 Units on hand (CWN.AX)    |       |          | 252.00    | 230,522.09 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 3,340.000000 Units on hand (WOW.AX)  |       | 1,469.60 |           | 229,052.49 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$123.220000 (System Price) - 434.000000 Units on hand (RIO.AX)   |       |          | 5,911.08  | 234,963.57 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$10.410000 (System Price) - 5,727.000000 Units on hand (BEN.AX)  |       |          | 2,978.04  | 237,941.61 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 369.000000 Units on hand (LLC.AX)    |       | 92.25    |           | 237,849.36 CR |

**WC & HM Bury Staff Superannuation Fund**  
**General Ledger**

As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$    |
|------------------|--|-------|----------|-----------|---------------|
| 30/04/2021       | Revaluation - 29/04/2021 @ \$5.120000 (System Price) - 1,520.000000 Units on hand (CGF.AX)   |       | 1,945.60 |           | 235,903.76 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 1,021.000000 Units on hand (WES.AX)  |       |          | 2,246.20  | 238,149.96 CR |
| 30/04/2021       | Revaluation - 29/04/2021 @ \$3.950000 (System Price) - 1,334.000000 Units on hand (SGR.AX)   |       |          | 200.10    | 238,350.06 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$4.990000 (System Price) - 3,904.000000 Units on hand (IAG.AX)   |       |          | 273.28    | 238,623.34 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 800.000000 Units on hand (WBC.AX)    |       |          | 1,016.00  | 239,639.34 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$5.570000 (System Price) - 2,297.000000 Units on hand (CSR.AX)   |       | 1,102.56 |           | 238,536.78 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$2.930000 (System Price) - 1,696.000000 Units on hand (DJW.AX)   |       |          | 84.80     | 238,621.58 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 9,986.000000 Units on hand (TLS.AX)   |       |          | 998.60    | 239,620.18 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$1.705000 (System Price) - 2,000.000000 Units on hand (AWC.AX)   |       | 60.00    |           | 239,560.18 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$3.850000 (System Price) - 716.000000 Units on hand (VUK.AX)     |       |          | 164.68    | 239,724.86 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$5.170000 (System Price) - 1,203.000000 Units on hand (TAH.AX)   |       |          | 228.57    | 239,953.43 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 1,021.000000 Units on hand (COL.AX)  |       |          | 234.83    | 240,188.26 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 1,341.000000 Units on hand (CBA.AX) |       |          | 14,160.96 | 254,349.22 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 4,400.000000 Units on hand (BHP.AX)  |       | 2,200.00 |           | 252,149.22 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 4,461.000000 Units on hand (ANZ.AX)  |       | 356.88   |           | 251,792.34 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 2,202.000000 Units on hand (SUN.AX)  |       |          | 1,167.06  | 252,959.40 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$11.160000 (System Price) - 105.000000 Units on hand (ELD.AX)    |       | 116.55   |           | 252,842.85 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$2.480000 (System Price) -                                       |       | 340.08   |           | 252,502.77 CR |

WC & HM Bury Staff Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$    |
|------------------|--|-------|----------|----------|---------------|
|                  | 5,668.000000 Units on hand (SCP.AX)  |       |          |          |               |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 3,801.000000 Units on hand (NAB.AX)  |       |          | 1,216.32 | 253,719.09 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$13.750000 (System Price) - 1,066.000000 Units on hand (ORI.AX)  |       |          | 213.20   | 253,932.29 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$103.620000 (System Price) - 100.000000 Units on hand (NABPD.AX) |       | 13.00    |          | 253,919.29 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$21.370000 (System Price) - 542.000000 Units on hand (BSL.AX)    |       | 119.24   |          | 253,800.05 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$12.940000 (System Price) - 600.000000 Units on hand (CWN.AX)    |       |          | 456.00   | 254,256.05 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 3,340.000000 Units on hand (WOW.AX)  |       |          | 7,014.00 | 261,270.05 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 434.000000 Units on hand (RIO.AX)   |       | 86.80    |          | 261,183.25 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$10.470000 (System Price) - 5,727.000000 Units on hand (BEN.AX)  |       |          | 343.62   | 261,526.87 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 369.000000 Units on hand (LLC.AX)    |       | 95.94    |          | 261,430.93 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$5.200000 (System Price) - 1,520.000000 Units on hand (CGF.AX)   |       |          | 121.60   | 261,552.53 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 1,021.000000 Units on hand (WES.AX)  |       |          | 1,112.89 | 262,665.42 CR |
| 31/05/2021       | Revaluation - 28/05/2021 @ \$4.070000 (System Price) - 1,334.000000 Units on hand (SGR.AX)   |       |          | 160.08   | 262,825.50 CR |
| 17/06/2021       | COMMONWEALTH SEC 0059286245 COMMSEC - DIRECT CREDIT (AWC.AX)                                 |       | 96.95    |          | 262,728.55 CR |
| 17/06/2021       | COMMONWEALTH SEC 0059286245 COMMSEC - DIRECT CREDIT (AWC.AX)                                 |       | 7,950.95 |          | 254,777.60 CR |
| 17/06/2021       | COMMONWEALTH SEC 0059286245 COMMSEC - DIRECT CREDIT (AWC.AX)                                 |       | 234.85   |          | 254,542.75 CR |
| 17/06/2021       | Unrealised Gain writeback as at 17/06/2021 (AWC.AX)  |       |          | 177.00   | 254,719.75 CR |
| 17/06/2021       | Unrealised Gain writeback as at 17/06/2021 (ELD.AX)  |       |          | 7,967.20 | 262,686.95 CR |
| 17/06/2021       | Unrealised Gain writeback as at 17/06/2021 (VUK.AX)  |       |          | 115.40   | 262,802.35 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 3,904.000000 Units on hand (IAG.AX)   |       |          | 663.68   | 263,466.03 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$25.810000 (System Price) -                                      |       | 520.00   |          | 262,946.03 CR |

**WC & HM Bury Staff Superannuation Fund**

**General Ledger**

As at 30 June 2021

| Transaction Date | Description  | Units | Debit     | Credit   | Balance \$    |
|------------------|--|-------|-----------|----------|---------------|
|                  | 800.000000 Units on hand (WBC.AX)  |       |           |          |               |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$5.760000 (System Price) - 2,297.000000 Units on hand (CSR.AX)   |       |           | 436.43   | 263,382.46 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$3.070000 (System Price) - 1,696.000000 Units on hand (DJW.AX)   |       |           | 237.44   | 263,619.90 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 9,986.000000 Units on hand (TLS.AX)   |       |           | 2,696.22 | 266,316.12 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 1,203.000000 Units on hand (TAH.AX)   |       |           | 12.03    | 266,328.15 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,021.000000 Units on hand (COL.AX)  |       |           | 490.08   | 266,818.23 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,341.000000 Units on hand (CBA.AX)  |       | 925.29    |          | 265,892.94 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 4,400.000000 Units on hand (BHP.AX)  |       |           | 1,804.00 | 267,696.94 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 4,461.000000 Units on hand (ANZ.AX)  |       | 3,167.31  |          | 264,529.63 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 2,202.000000 Units on hand (SUN.AX)  |       | 132.12    |          | 264,397.51 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NABPB.AX)                    |       | 40.50     |          | 264,357.01 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 5,668.000000 Units on hand (SCP.AX)   |       |           | 226.72   | 264,583.73 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,801.000000 Units on hand (NAB.AX)  |       | 3,306.87  |          | 261,276.86 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 1,066.000000 Units on hand (ORI.AX)  |       | 501.02    |          | 260,775.84 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 100.000000 Units on hand (NABPD.AX) |       | 12.00     |          | 260,763.84 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 542.000000 Units on hand (BSL.AX)    |       |           | 319.78   | 261,083.62 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 600.000000 Units on hand (CWN.AX)    |       | 618.00    |          | 260,465.62 CR |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 3,340.000000 Units on hand (WOW.AX)  |       | 12,625.20 |          | 247,840.42 CR |



**WC & HM Bury Staff Superannuation Fund**

**General Ledger**

As at 30 June 2021

| Transaction Date | Description   | Units | Debit            | Credit            | Balance \$           |
|------------------|---|-------|------------------|-------------------|----------------------|
| 30/06/2021       | Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 434.000000 Units on hand (RIO.AX)  |       |                  | 1,571.08          | 249,411.50 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 5,727.000000 Units on hand (BEN.AX) |       |                  | 114.54            | 249,526.04 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 369.000000 Units on hand (LLC.AX)   |       | 332.10           |                   | 249,193.94 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 1,520.000000 Units on hand (CGF.AX)  |       |                  | 319.20            | 249,513.14 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,021.000000 Units on hand (WES.AX) |       |                  | 3,644.97          | 253,158.11 CR        |
| 30/06/2021       | Revaluation - 30/06/2021 @ \$3.690000 (System Price) - 1,334.000000 Units on hand (SGR.AX)  |       | 506.92           |                   | 252,651.19 CR        |
|                  |   |       | <b>95,114.19</b> | <b>347,765.38</b> | <b>252,651.19 CR</b> |

**Total Debits: 95,114.19**

**Total Credits: 347,765.38**



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MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Securityholder Reference Number (SRN)**

I0035039571

**Summary of key information**

Record Date: 31 July 2020  
Payment Date: 17 August 2020  
TFN Status: Quoted  
Direct Credit Reference No. 00014269  
ASX Code: NABHA  
Register: VIC

**National Income Securities - August 2020 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 May 2020 to (but not including) 15 August 2020.

Your distribution is calculated as follows:

| Class Description          | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 100                  | 1.3479%           | 92             | \$33.97               |

34.02  
32.01  
100.00

The dividend distribution of \$33.97 has been credited to:

**Payment details**

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



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MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

Securityholder Reference Number (SRN)

I0035039571

Summary of key information

Record Date: 30 October 2020  
Payment Date: 16 November 2020  
TFN Status: Quoted  
Direct Credit Reference No. 00014187  
ASX Code: NABHA  
Register: VIC

National Income Securities - November 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2020 to (but not including) 15 November 2020.

Your distribution is calculated as follows:

| Class Description          | Number of Securities | Distribution Rate | Number of Days | Dividend Distribution |
|----------------------------|----------------------|-------------------|----------------|-----------------------|
| National Income Securities | 100                  | 1.3500%           | 92             | \$34.02               |

The dividend distribution of \$34.02 has been credited to:

Payment details

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



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MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Securityholder Reference Number (SRN)**

I0035039571

**Summary of key information**

Record Date: 29 January 2021  
Payment Date: 15 February 2021  
TFN/ABN Status: Quoted  
Repayment Direct Credit Reference: 804118  
Distribution Direct Credit Reference: 804118  
ASX Code: NABHA

**National Income Securities - Notice of Repayment and Final Distribution**

All National Income Securities ("NIS") were repaid on 15 February 2021, in accordance with the Exchange Notice issued by NAB, published on the ASX on 11 January 2021. This statement represents the repayment of all your NIS for \$100 each, and the final distribution for the period from 15 November 2020 to (but not including) 15 February 2021 (92 days), at the Distribution Rate of 1.2700% per annum.

| Number of NIS | Repayment per NIS | Final Distribution Amount per NIS | <b>How your NIS repayment and final distribution were calculated</b> |                    |
|---------------|-------------------|-----------------------------------|--|--------------------|
| 100           | \$100             | \$0.32010959                      |  |                    |
|               |                   |                                   | <b>NIS Repayment</b>   |                    |
|               |                   |                                   | 100 NIS x \$100 =  | \$10,000.00        |
|               |                   |                                   | <b>Final Distribution</b>  |                    |
|               |                   |                                   | 100 NIS x \$0.32010959 =   | \$32.01            |
|               |                   |                                   | <b>Total</b>   | <b>\$10,032.01</b> |

**Payment details**

The total sum of \$10,032.01 (being the NIS Repayment and Final Distribution) has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

**Taxation information**

For Australian tax purposes the final distribution is regarded as an unfrankable non-share dividend. The final distribution should be disclosed as an unfranked dividend on your Australian tax return.

Further information regarding the tax treatment of the NIS and their repayment is available at [www.nab.com.au/nis](http://www.nab.com.au/nis). If you are unsure of the tax treatment for your NIS repayment or final distribution, please contact your accountant or taxation adviser.

16 July 2021

Wc & Hm Bury Staff Super Fund  
 C/O WC & HM Bury  
 PO Box 152  
 Metung VIC 3904

Dear Sir / Madam,

**ANNUAL STATEMENT – RACV FINANCE INVESTMENT  
 FOR INTEREST FOR YEAR ENDED 30 June 2021**

**Details**

| Account Number | Balance as at 30 June 2021 | Joint A/c | A/c Status | Gross Interest | Withholding Tax | Net Interest |
|----------------|----------------------------|-----------|------------|----------------|-----------------|--------------|
| 1000770428     | \$0.00                     | NO        | Settled    | \$848.31       | \$0.00          | \$848.31     |
| 1000774354     | \$0.00                     | NO        | Settled    | \$353.46       | \$0.00          | \$353.46     |
| 1000901601     | \$0.00                     | NO        | Settled    | \$629.99       | \$0.00          | \$629.99     |
| 1000913283     | \$0.00                     | NO        | Settled    | \$449.99       | \$0.00          | \$449.99     |
| 1001011749     | \$0.00                     | NO        | Settled    | \$706.93       | \$0.00          | \$706.93     |
| 1002103289     | \$0.00                     | NO        | Settled    | \$3,384.08     | \$0.00          | \$3,384.08   |
| 1003302732     | \$150,000.00               | NO        | Active     | \$2,517.73     | \$0.00          | \$2,517.73   |
| 1003304761     | \$20,000.00                | NO        | Active     | \$335.22       | \$0.00          | \$335.22     |
| 1003368089     | \$30,000.00                | NO        | Active     | \$223.15       | \$0.00          | \$223.15     |
| 1003368105     | \$143,610.08               | NO        | Active     | \$1,068.22     | \$0.00          | \$1,068.22   |
| 1003368113     | \$36,000.00                | NO        | Active     | \$267.78       | \$0.00          | \$267.78     |
| 1003370432     | \$15,000.00                | NO        | Active     | \$112.19       | \$0.00          | \$112.19     |

|                               |
|-------------------------------|
| <b>Investor Name(s)</b>       |
| WC & HM Bury Staff Super Fund |

| Tax Category     | Tax Rate | Gross Interest | Withholding Tax | Net Interest |
|------------------|----------|----------------|-----------------|--------------|
| TFN/ABN Supplied | 0.00     | \$10,897.05    | \$0.00          | \$10,897.05  |

**Interest Summary**

|               |                    |               |                    |
|---------------|--------------------|---------------|--------------------|
| <b>Totals</b> | <b>\$10,897.05</b> | <b>\$0.00</b> | <b>\$10,897.05</b> |
|---------------|--------------------|---------------|--------------------|

(This certificate should be retained for taxation purposes)

If you have any queries relating to the above statement, or if we can be of any further assistance with your investment requirements, please call our investment officer on 13 15 60.

## WC &amp; HM Bury Staff Superannuation Fund

**General Ledger**

As at 30 June 2021

| Transaction Date                      | Description   | Units | Debit           | Credit | Balance \$         |
|---------------------------------------|---|-------|-----------------|--------|--------------------|
| <b>Accountancy Fees (30100)</b>       |   |       |                 |        |                    |
| <u>Accountancy Fees (30100)</u>       |   |       |                 |        |                    |
| 02/09/2020                            | CHEQUE 751 Accountant feks  |       | 2,310.00        |        | 2,310.00 DR        |
|                                       |   |       | <b>2,310.00</b> |        | <b>2,310.00 DR</b> |
| <b>ATO Supervisory Levy (30400)</b>   |   |       |                 |        |                    |
| <u>ATO Supervisory Levy (30400)</u>   |   |       |                 |        |                    |
| 03/09/2020                            | DIRECT CREDIT ATO00400001311399<br>ATO 0996541894 tremATs twertm.<br>BURY |       | 259.00          |        | 259.00 DR          |
|                                       |   |       | <b>259.00</b>   |        | <b>259.00 DR</b>   |
| <b>Auditor's Remuneration (30700)</b> |   |       |                 |        |                    |
| <u>Auditor's Remuneration (30700)</u> |   |       |                 |        |                    |
| 02/09/2020                            | CHEQUE 751 Accountant feks  |       | 572.00          |        | 572.00 DR          |
|                                       |   |       | <b>572.00</b>   |        | <b>572.00 DR</b>   |
| <b>Total Debits:</b>                  |   |       | <b>3,141.00</b> |        |                    |
| <b>Total Credits:</b>                 |   |       | <b>0.00</b>     |        |                    |

**WC & HM Bury Staff Superannuation Fund**  
**Pension Summary**  
 As at 30 June 2021

**Member Name :** Bury, Heather Marion  
**Member Age :** 85\* (Date of Birth : Provided)

| Member Code  | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum      | Maximum | Gross Pension Payments | PAYG   | Net Pension Payment | Amount to reach Minimum |
|--------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| BURHEA00001P | Account Based Pension | 01/07/2000         | 34.17%   | 4.50%    | \$49,180.00* | N/A     | \$51,297.53            | \$0.00 | \$51,297.53         | NIL                     |

\*COVID-19 50% reduction has been applied to the minimum pension amount.

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$49,180.00</b> | <b>\$0.00</b> | <b>\$51,297.53</b> | <b>\$0.00</b> | <b>\$51,297.53</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

**Member Name :** Bury, William Chadwell  
**Member Age :** 92\* (Date of Birth : Provided)

| Member Code  | Pension Type          | Pension Start Date | Tax Free | Min / PF | Minimum      | Maximum | Gross Pension Payments | PAYG   | Net Pension Payment | Amount to reach Minimum |
|--------------|-----------------------|--------------------|----------|----------|--------------|---------|------------------------|--------|---------------------|-------------------------|
| BURWIL00004P | Account Based Pension | 01/07/2019         | 34.24%   | 5.50%    | \$16,160.00* | N/A     | \$20,762.13            | \$0.00 | \$20,762.13         | NIL                     |

\*COVID-19 50% reduction has been applied to the minimum pension amount.

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$16,160.00</b> | <b>\$0.00</b> | <b>\$20,762.13</b> | <b>\$0.00</b> | <b>\$20,762.13</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

**Total :**

|  |  |  |  |  |                    |               |                    |               |                    |               |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|
|  |  |  |  |  | <b>\$65,340.00</b> | <b>\$0.00</b> | <b>\$72,059.66</b> | <b>\$0.00</b> | <b>\$72,059.66</b> | <b>\$0.00</b> |
|--|--|--|--|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|

\*Age as at 01/07/2020 or pension start date for new pensions.

**WC & HM Bury Staff Superannuation Fund**  
**Members Summary**  
 As at 30 June 2021

|  | Increases        |               |              |                | Decreases          |               |                   |            | Closing Balance |                              |                    |                  |
|--|------------------|---------------|--------------|----------------|--------------------|---------------|-------------------|------------|-----------------|------------------------------|--------------------|------------------|
|  | Opening Balances | Contributions | Transfers In | Net Earnings   | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid |                 | Benefits Paid/ Transfers Out | Insurance Premiums | Member Expenses  |
| <b>Heather Marion Bury (Age: 86)</b>               |                  |               |              |                |                    |               |                   |            |                 |                              |                    |                  |
| BURHEA00001P - Pension - Tax Free: 34.17%          |                  |               |              | 243,265        |                    | 51,298        |                   |            |                 |                              |                    | 1,284,956        |
|  | <b>1,092,989</b> |               |              | <b>243,265</b> |                    | <b>51,298</b> |                   |            |                 |                              |                    | <b>1,284,956</b> |
| <b>William Chadwell Bury (Age: 93)</b>             |                  |               |              |                |                    |               |                   |            |                 |                              |                    |                  |
| BURWIL00003A - Accumulation                        |                  |               |              | 65,329         |                    | 20,762        |                   |            |                 |                              |                    | 338,313          |
| BURWIL00004P - Pension 1 Jul 19 - Tax Free: 34.24% |                  |               |              |                |                    |               |                   |            |                 |                              |                    |                  |
|  | <b>293,746</b>   |               |              | <b>65,329</b>  |                    | <b>20,762</b> |                   |            |                 |                              |                    | <b>338,313</b>   |
|  | <b>1,386,735</b> |               |              | <b>308,594</b> |                    | <b>72,060</b> |                   |            |                 |                              |                    | <b>1,623,269</b> |

50100-1



**Bendigo Trust Account**


034/05663 009005



W C & H M BURY  
PO BOX 152  
METUNG VIC 3904



We've got your  
back because  
you've got ours

**Your details at a glance**

**BSB number** 633-000  
**Account number** 101579670  
**Customer number** 2350411/1401  
**Account title** W C & H M BURY ATF THE W C & H  
M BURY STAFF SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Jun 2021 - 30 Jun 2021  
**Statement number** 349  
**Opening balance on 1 Jun 2021** \$55,628.61  
**Deposits & credits** \$7,924.90  
**Withdrawals & debits** \$16,619.04  
**Closing Balance on 30 Jun 2021** \$46,934.47

**Any questions?**

Contact Brodie Rogers at The Bendigo Centre,  
Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**  
(1300 236 344).

**Bendigo Trust Account**

| Date  | Transaction   | Withdrawals        | Deposits          | Balance            |
|---|---|--------------------|-------------------|--------------------|
| <b>Opening balance</b>                      |   |                    |                   | <b>\$55,628.61</b> |
| 1 Jun 21                                    | DIRECT CREDIT MAT INTEREST-<br>RACV Finance 0055769571 <i>NOT FRANKED</i> |                    | 124.65            | 55,753.26          |
| 8 Jun 21                                    | CHEQUE 765 <i>W.C. BURY APRIL - MAY Pension</i>                           | 3,131.66           |                   | 52,621.60          |
| 8 Jun 21                                    | CHEQUE 764 <i>H.M. BURY ✓ ✓ ✓</i>   | 3,588.00           |                   | 49,033.60          |
| 17 Jun 21                                   | DIRECT CREDIT COMMSEC<br>COMMONWEALTH SEC 0059286245                      |                    | 7,315.25          | 56,348.85          |
| 18 Jun 21                                   | DIVIDEND S00098622993 N<br>ELDERS LIMITED 0059591724 <i>Now Sold ✓</i>    |                    | 21.00             | 56,369.85          |
| 25 Jun 21                                   | DIVIDEND 001260758725<br>WBC DIVIDEND 0061133150 <i>WESTARK</i>           |                    | 464.00            | 56,833.85          |
| 29 Jun 21                                   | TRANSFER 00000244141401<br>0007809770 <i>H.M. BURY BALANCE</i>            | 9,899.38           | <i>PENSION</i>    | 46,934.47          |
| <b>Transaction totals / Closing balance</b> |   | <b>\$16,619.04</b> | <b>\$7,924.90</b> | <b>\$46,934.47</b> |

**Your details at a glance**

**BSB number** 633-000  
**Account number** 101579670  
 Customer number 2350411/1401  
 Account title W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

**Account summary**

Statement period 1 May 2021 - 31 May 2021  
 Statement number 348  
 Opening balance on 1 May 2021 \$45,618.24  
 Deposits & credits \$10,010.37  
 Withdrawals & debits \$0.00  
**Closing Balance on 31 May 2021 \$55,628.61**

034/05740 009005



W C & H M BURY  
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**Any questions?**

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Trust Account**

| Date  | Transaction  | Withdrawals   | Deposits           | Balance            |
|---|--|---------------|--------------------|--------------------|
| <b>Opening balance</b>                      |  |               |                    | <b>\$45,618.24</b> |
| 3 May 21                                    | DIRECT CREDIT MAT INTEREST- RACV Finance 0049265905                                      |               | 629.99             | 46,248.23          |
| 5 May 21                                    | TRANSFER 2350411/W101 <i>TRANSFERRED SANDHURST TRUST NO 000000154 105946677 INTO A/C</i> |               | 8,000.60           | 54,248.83          |
| 17 May 21                                   | DIRECT CREDIT MAT INTEREST- RACV Finance 0052354903                                      |               | 449.99             | 54,698.82          |
| 26 May 21                                   | DIRECT CREDIT MAT INTEREST- RACV Finance 0054460187                                      |               | 929.79             | 55,628.61          |
| <b>Transaction totals / Closing balance</b> |  | <b>\$0.00</b> | <b>\$10,010.37</b> | <b>\$55,628.61</b> |

034/04613 009005



W C & H M BURY  
PO BOX 152  
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Your details at a glance

**BSB number** 633-000  
**Account number** 101579670  
**Customer number** 2350411/1401  
**Account title** W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

**Statement period** 1 Apr 2021 - 30 Apr 2021  
**Statement number** 347  
**Opening balance on 1 Apr 2021** \$40,823.44  
**Deposits & credits** \$4,794.80  
**Withdrawals & debits** \$0.00  
**Closing Balance on 30 Apr 2021** \$45,618.24

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Any questions?

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

| Date                   | Transaction  | Withdrawals | Deposits    | Balance            |
|------------------------|--|-------------|-------------|--------------------|
| <b>Opening balance</b> |  |             |             | <b>\$40,823.44</b> |
| 1 Apr 21               | INTEREST   |             | 0.00        | 40,823.44          |
| 1 Apr 21               | <b>Monthly Transaction Summary</b>                     |             |             |                    |
|                        | CHEQUE WITHDRAWALS (2 @ 0.70)                          | 1.40        |             |                    |
|                        | <b>Total Transaction Fees</b>                          | <b>1.40</b> |             |                    |
|                        | ACCOUNT REBATE   |             | 1.40        |                    |
|                        | <b>Total Rebates</b>                                   |             | <b>1.40</b> |                    |
|                        | <b>Net Transaction Fees for March 21</b>               | <b>0.00</b> |             | 40,823.44          |
| 1 Apr 21               | DIVIDEND 001255864650 N<br>SUN INTERIM DIV 0042350429  |             | 572.52 ✓    | 41,395.96          |
| 1 Apr 21               | DIRECT CREDIT MAT INTEREST-<br>RACV Finance 0042615856 |             | 112.19      | 41,508.15          |
| 7 Apr 21               | DIVIDEND PD214/00807434<br>NABPD APR 0043349539        |             | 85.78 ✓     | 41,593.93          |
| 14 Apr 21              | DIVIDEND 001259052350<br>WOW ITM DIV 0045039088        |             | 1,770.20 ✓  | 43,364.13          |
| 15 Apr 21              | DIVIDEND FIN20/00169240<br>RIO TINTO LTD 0045435514    |             | 2,244.25 ✓  | 45,608.38          |

**Bendigo Trust Account** *(continued)*

| Date  | Transaction                   | Withdrawals   | Deposits          | Balance            |
|---|-------------------------------|---------------|-------------------|--------------------|
| 30 Apr 21                                   | INT/FEES FROM 0002350411-W101 |               | 9.86              | 45,618.24          |
| <b>Transaction totals / Closing balance</b> |                               | <b>\$0.00</b> | <b>\$4,794.80</b> | <b>\$45,618.24</b> |

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](#).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

**Card Security**

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034/04270 009005



W C & H M BURY  
PO BOX 152  
METUNG VIC 3904

Your details at a glance

**BSB number** 633-000  
**Account number** 101579670  
Customer number 2350411/1401  
Account title W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

Statement period 1 Mar 2021 - 31 Mar 2021  
Statement number 346  
Opening balance on 1 Mar 2021 \$33,865.15  
Deposits & credits \$13,677.95  
Withdrawals & debits \$6,719.66  
**Closing Balance on 31 Mar 2021 \$40,823.44**

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Any questions?

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

| Date      | Transaction  | Withdrawals | Deposits   | Balance            |
|-----------|--|-------------|------------|--------------------|
|           | <b>Opening balance</b>                             |             |            | <b>\$33,865.15</b> |
| 15 Mar 21 | CHEQUE 763 <i>Bill Bury Pension det Mch</i>        | 3,131.66    |            | 30,733.49          |
| 15 Mar 21 | CHEQUE 762 <i>W.C.H. Bury " " "</i>                | 3,588.00    |            | 27,145.49          |
| 16 Mar 21 | DIVIDEND MAR21/00840119 ALUMINA LIMITED 0038397030 |             | 75.15 ✓    | 27,220.64          |
| 17 Mar 21 | DIVIDEND 001256716789 TAH ITM DIV 0038729333       |             | 90.22 ✓    | 27,310.86          |
| 17 Mar 21 | DIVIDEND 21REC/00837444 LLC DIST 0038840373        |             | 55.35 ✓    | 27,366.21          |
| 23 Mar 21 | DIVIDEND AI383/01132386 BHP GROUP DIV 0039939683   |             | 5,769.93 ✓ | 33,136.14          |
| 23 Mar 21 | DIVIDEND MAR21/00822689 CHALLENGER LTD 0039990995  |             | 144.40 ✓   | 33,280.54          |
| 23 Mar 21 | DIRECT CREDIT MAT INTEREST-RACV Finance 0040098102 |             | 223.15     | 33,503.69          |
| 23 Mar 21 | DIRECT CREDIT MAT INTEREST-RACV Finance 0040098103 |             | 1,068.22   | 34,571.91          |

## Bendigo Trust Account *(continued)*

| Date  | Transaction  | Withdrawals       | Deposits           | Balance            |
|---|--|-------------------|--------------------|--------------------|
| 26 Mar 21                                   | DIVIDEND INT21/01148928<br>COLES GROUP LTD 0040860182  |                   | 336.93 ✓           | 34,908.84          |
| 26 Mar 21                                   | DIVIDEND 001257714040<br>TLS ITM DIV 0041015022        |                   | 798.88 ✓           | 35,707.72          |
| 29 Mar 21                                   | DIRECT CREDIT MAT INTEREST-<br>RACV Finance 0041393830 |                   | 267.78             | 35,975.50          |
| 30 Mar 21                                   | INT/FEES FROM 0002350411-W101                          |                   | 28.60 ✓            | 36,004.10          |
| 30 Mar 21                                   | DIVIDEND INT21/01232752<br>IAG DIVIDEND PYT 0041566505 |                   | 273.28 ✓           | 36,277.38          |
| 30 Mar 21                                   | DIVIDEND 001258357572 N<br>BSL ITM DIV 0041561585      |                   | 32.52 ✓            | 36,309.90          |
| 30 Mar 21                                   | DIVIDEND 001256300433 N<br>CBA ITM DIV 0041578677      |                   | 2,011.50           | 38,321.40          |
| 31 Mar 21                                   | DIVIDEND S00098622993 N<br>Bendigo 0041891542          |                   | 1,603.56 ✓         | 39,924.96          |
| 31 Mar 21                                   | DIVIDEND INT21/01068523<br>WESFARMERS LTD 0042001442   |                   | 898.48 ✓           | 40,823.44          |
| <b>Transaction totals / Closing balance</b> |  | <b>\$6,719.66</b> | <b>\$13,677.95</b> | <b>\$40,823.44</b> |

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit /mybusinesscard.

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034/04091 009005



W C & H M BURY  
PO BOX 152  
METUNG VIC 3904

**Your details at a glance**

**BSB number** 633-000  
**Account number** 101579670  
Customer number 2350411/1401  
Account title W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

**Account summary**

Statement period 1 Feb 2021 - 28 Feb 2021  
Statement number 345  
Opening balance on 1 Feb 2021 \$23,744.10  
Deposits & credits \$10,121.05  
Withdrawals & debits \$0.00  
**Closing Balance on 28 Feb 2021 \$33,865.15**

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**Any questions?**

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Trust Account**

| Date  | Transaction  | Withdrawals   | Deposits           | Balance            |
|---|--|---------------|--------------------|--------------------|
| <b>Opening balance</b>                      |  |               |                    | <b>\$23,744.10</b> |
| 1 Feb 21                                    | <b>Monthly Transaction Summary</b>                                     |               |                    |                    |
|   | CHEQUE WITHDRAWALS (2 @ 0.70)  | 1.40          |                    |                    |
|   | <b>Total Transaction Fees</b>  | <b>1.40</b>   |                    |                    |
|   | ACCOUNT REBATE   |               | 1.40               |                    |
|   | <b>Total Rebates</b>   |               | <b>1.40</b>        |                    |
|   | <b>Net Transaction Fees for January 21</b>                             | <b>0.00</b>   |                    | 23,744.10          |
| 15 Feb 21                                   | DIVIDEND HA213/00804118<br>NIS FINAL DIST 0031604144 <i>IN TAX</i>     |               | 32.01              | 23,776.11          |
| 15 Feb 21                                   | DIRECT CREDIT HARPY/00804118<br>NIS REPAY 0031697473 <i>NOT IN TAX</i> |               | 10,000.00          | 33,776.11          |
| 22 Feb 21                                   | DIVIDEND FEB21/00810157<br>DJERRIWARRH DIV 0033089358                  |               | 89.04              | 33,865.15          |
| <b>Transaction totals / Closing balance</b> |  | <b>\$0.00</b> | <b>\$10,121.05</b> | <b>\$33,865.15</b> |

034/05103 009005



W C & H M BURY  
PO BOX 152  
METUNG VIC 3904

**Your details at a glance**

**BSB number** 633-000  
**Account number** 101579670  
**Customer number** 2350411/1401  
**Account title** W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Jan 2021 - 31 Jan 2021  
**Statement number** 344  
**Opening balance on 1 Jan 2021** \$29,876.00  
**Deposits & credits** \$587.76  
**Withdrawals & debits** \$6,719.66  
**Closing Balance on 31 Jan 2021** \$23,744.10

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**Any questions?**

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Trust Account**

| Date  | Transaction                                     | Withdrawals       | Deposits        | Balance            |
|---|---|-------------------|-----------------|--------------------|
| <b>Opening balance</b>                      |   |                   |                 | <b>\$29,876.00</b> |
| 1 Jan 21                                    | <b>Monthly Transaction Summary</b>              |                   |                 |                    |
|   | CHEQUE WITHDRAWALS (2 @ 0.70)                   | 1.40              |                 |                    |
|   | <b>Total Transaction Fees</b>                   | <b>1.40</b>       |                 |                    |
|   | ACCOUNT REBATE                                  |                   | 1.40            |                    |
|   | <b>Total Rebates</b>                            |                   | <b>1.40</b>     |                    |
|   | <b>Net Transaction Fees for December 20</b>     | <b>0.00</b>       |                 | 29,876.00          |
| 7 Jan 21                                    | DIVIDEND PD213/00807607<br>NABPD JAN 0023658482 |                   | 88.79 ✓         | 29,964.79          |
| 15 Jan 21                                   | DIVIDEND 001254550754<br>ORICA DIV 0025328215   |                   | 175.89 ✓        | 30,140.68          |
| 15 Jan 21                                   | CHEQUE 760 <i>W.C. Bury Pension Dec/JAN 21</i>  | 3,131.66          |                 | 27,009.02          |
| 15 Jan 21                                   | CHEQUE 761 <i>H.M. Bury Pension Dec/JAN 21</i>  | 3,588.00          |                 | 23,421.02          |
| 29 Jan 21                                   | DIVIDEND 001255400613 N<br>SCP DST 0028171455   |                   | 323.08 ✓        | 23,744.10          |
| <b>Transaction totals / Closing balance</b> |   | <b>\$6,719.66</b> | <b>\$587.76</b> | <b>\$23,744.10</b> |





034/00380 009005



W C & H M BURY  
PO BOX 152  
METUNG VIC 3904

**Your details at a glance**

**BSB number** 633-000  
**Account number** 101579670  
**Customer number** 2350411/1401  
**Account title** W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Dec 2020 - 31 Dec 2020  
**Statement number** 343  
**Opening balance on 1 Dec 2020** \$18,018.38  
**Deposits & credits** \$18,577.28  
**Withdrawals & debits** \$6,719.66  
**Closing Balance on 31 Dec 2020** \$29,876.00

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**Any questions?**

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Trust Account**

| Date                   | Transaction   | Withdrawals | Deposits    | Balance            |
|------------------------|---|-------------|-------------|--------------------|
| <b>Opening balance</b> |   |             |             | <b>\$18,018.38</b> |
| 1 Dec 20               | CHEQUE 759 <i>W C BURY Pension Oct - Nov</i>        | 3,131.66    |             | 14,886.72          |
| 1 Dec 20               | CHEQUE 758 <i>W C BURY Pension Oct - Nov 2000</i>   | 3,588.00    |             | 11,298.72          |
| 1 Dec 20               | <b>Monthly Transaction Summary</b>                  |             |             |                    |
|                        | CHEQUE WITHDRAWALS (4 @ 0.70)                       | 2.80        |             |                    |
|                        | <b>Total Transaction Fees</b>                       | <b>2.80</b> |             |                    |
|                        | ACCOUNT REBATE                                      |             | 2.80        |                    |
|                        | <b>Total Rebates</b>                                |             | <b>2.80</b> |                    |
|                        | <b>Net Transaction Fees for November 20</b>         | <b>0.00</b> |             | 11,298.72          |
| 1 Dec 20               | DIRECT CREDIT MAT INTEREST- RACV Finance 0015666959 |             | 210.57 ✓    | 11,509.29          |
| 8 Dec 20               | DIVIDEND 20RCA/00832515 CSR LTD DIVIDEND 0017237588 |             | 287.13 ✓    | 11,796.42          |
| 10 Dec 20              | DIVIDEND DV212/00613258 NAB FINAL DIV 0017854264    |             | 1,140.30 ✓  | 12,936.72          |
| 16 Dec 20              | DIVIDEND A070/00688168 ANZ DIVIDEND 0019054651      |             | 1,561.35 ✓  | 14,498.07          |

## Bendigo Trust Account *(continued)*

| Date  | Transaction   | Withdrawals       | Deposits           | Balance            |
|---|---|-------------------|--------------------|--------------------|
| 17 Dec 20                                   | DIVIDEND PB21C/00800310<br>NABPB DEC 0019510652       |                   | 87.44              | 14,585.51          |
| 17 Dec 20                                   | DIRECT CREDIT PBRES/00800311<br>NAB REDEEM 0019510653 |                   | 15,000.00          | 29,585.51          |
| 18 Dec 20                                   | DIVIDEND S00098622993 N<br>ELDERS LIMITED 0019852562  |                   | 13.65              | 29,599.16          |
| 18 Dec 20                                   | DIVIDEND 001254181210<br>WBC DIVIDEND 0019846758      |                   | 248.00             | 29,847.16          |
| 30 Dec 20                                   | INT/FEES FROM 0002350411-W101                         |                   | 28.84              | 29,876.00          |
| <b>Transaction totals / Closing balance</b> |   | <b>\$6,719.66</b> | <b>\$18,577.28</b> | <b>\$29,876.00</b> |

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

### Important notice about Comprehensive Credit Reporting

Comprehensive Credit Reporting (CCR) has been introduced across financial institutions in Australia. Bendigo & Adelaide Bank will be sharing your CCR data soon, for consumer credit facilities of individual account holders (not companies or trusts, for example). This change means that your credit report will provide credit providers more information that they can use to make better decisions. Credit providers may have access to details of your other credit accounts, the type of account opened, credit limits and up to 24 months of repayment history information. The aim of CCR is to help credit providers lend more fairly and responsibly.

In March 2014 we updated our Privacy and Credit Reporting Policies to comply with the Privacy Act changes. An important update made to the Credit Reporting Policy was that we can disclose the following credit related information to your credit report:

- Information about your current credit accounts with us including the type of credit, the credit limit, open and close date of the account(s);
- Information about whether your repayments have been paid on time (allowing a 14 day grace period).

Further information about Comprehensive Credit Reporting, including what information we can collect, hold, use and disclose is available at <https://www.bendigobank.com.au/help/comprehensive-credit-reporting>

### Tips for a healthy credit report

Making repayments on time has never been more important. Ensure you review your current repayment method and amount. You may wish to consider setting up a direct debit for the minimum amount due. This can assist you to continue to meet your repayments.

Your credit related information can be disclosed by us to the following Credit Reporting Bodies (CRB); [Illion](http://Illion), [Experian](http://Experian) and [Equifax](http://Equifax). You can also access this information directly from each CRB.

For more information including how to order a credit report and maintaining a healthy credit report visit [www.creditsmart.org.au](http://www.creditsmart.org.au).

Your details at a glance

BSB number **633-000**  
 Account number **101579670**  
 Customer number 2350411/1401  
 Account title **W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND**

034/06140 009005



W C & H M BURY  
 PO BOX 152  
 METUNG VIC 3904

Account summary

Statement period 1 Nov 2020 - 30 Nov 2020  
 Statement number 342  
 Opening balance on 1 Nov 2020 \$31,808.63  
 Deposits & credits \$1,621.96  
 Withdrawals & debits \$15,412.21  
**Closing Balance on 30 Nov 2020 \$18,018.38**

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Any questions?

Contact Brodie Rogers at The Bendigo Centre,  
 Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**  
 (1300 236 344).

Bendigo Trust Account

| Date  | Transaction  | Withdrawals        | Deposits          | Balance            |
|---|--|--------------------|-------------------|--------------------|
| <b>Opening balance</b>                      |  |                    |                   | <b>\$31,808.63</b> |
| 16 Nov 20                                   | DIVIDEND HA212/00014187<br>NABHA NOV 0012050616          |                    | 34.02 ✓           | 31,842.65          |
| 17 Nov 20                                   | CHEQUE 757 <i>W.C. Bury Pension Sept</i>                 | 1,515.83           |                   | 30,326.82          |
| 17 Nov 20                                   | CHEQUE 755 ✓ ✓ ✓ <i>July - Aug</i>                       | 3,131.66           |                   | 27,195.16          |
| 17 Nov 20                                   | CHEQUE 756 <i>H.M. Bury Pension Oct 20</i>               | 3,588.24           |                   | 23,606.92          |
| 17 Nov 20                                   | CHEQUE 753 <i>H.M. Bury Pension July - August</i>        | 7,176.48           |                   | 16,430.44          |
| 26 Nov 20                                   | DIRECT CREDIT MAT INTEREST-<br>RACV Finance 0014502124 ✓ |                    | 1,587.94 ✓        | 18,018.38          |
| <b>Transaction totals / Closing balance</b> |  | <b>\$15,412.21</b> | <b>\$1,621.96</b> | <b>\$18,018.38</b> |

Your details at a glance

**BSB number** 633-000  
**Account number** 101579670  
**Customer number** 2350411/1401  
**Account title** W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

**Statement period** 1 Oct 2020 - 31 Oct 2020  
**Statement number** 341  
**Opening balance on 1 Oct 2020** \$28,529.32  
**Deposits & credits** \$3,279.31  
**Withdrawals & debits** \$0.00  
**Closing Balance on 31 Oct 2020** \$31,808.63

034/04555 009005



W C & H M BURY  
 PO BOX 152  
 METUNG VIC 3904



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Any questions?

Contact Brodie Rogers at The Bendigo Centre, Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Trust Account

| Date                   | Transaction   | Withdrawals | Deposits    | Balance            |
|------------------------|---|-------------|-------------|--------------------|
| <b>Opening balance</b> |   |             |             | <b>\$28,529.32</b> |
| 1 Oct 20               | INTEREST  |             | 0.00        | 28,529.32          |
| 1 Oct 20               | DIVIDEND FIN20/01073243<br>WESFARMERS LTD 0002353370                  |             | 969.95 ✓    | 29,499.27          |
| 1 Oct 20               | <b>Monthly Transaction Summary</b>                                    |             |             |                    |
|                        | CHEQUE WITHDRAWALS (2 @ 0.70)   | 1.40        |             |                    |
|                        | <b>Total Transaction Fees</b>   | <b>1.40</b> |             |                    |
|                        | ACCOUNT REBATE  |             | 1.40        |                    |
|                        | <b>Total Rebates</b>  |             | <b>1.40</b> |                    |
|                        | <b>Net Transaction Fees for September 20</b>                          | <b>0.00</b> |             | 29,499.27          |
| 1 Oct 20               | DIRECT CREDIT MAT INTEREST-<br>RACV Finance 0002588216 <i>Not "F"</i> |             | 353.46      | 29,852.73          |
| 6 Oct 20               | DIVIDEND 001251751896<br>WOW FNL DIV 0003343290                       |             | 1,603.20 ✓  | 31,455.93          |
| 7 Oct 20               | DIVIDEND PD212/00807712<br>NABPD OCT 0003580895                       |             | 89.14 ✓     | 31,545.07          |
| 14 Oct 20              | DIVIDEND 001252506791 N<br>BSL FNL DIV 0005054271                     |             | 43.36 ✓     | 31,588.43          |



034/04875 009005



W C & H M BURY  
PO BOX 152  
METUNG VIC 3904

Your details at a glance

**BSB number** 633-000  
**Account number** 101579670  
**Customer number** 2350411/1401  
**Account title** W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

**Statement period** 1 Sep 2020 - 30 Sep 2020  
**Statement number** 340  
**Opening balance on 1 Sep 2020** \$18,491.02  
**Deposits & credits** \$32,789.73  
**Withdrawals & debits** \$22,751.43  
**Closing Balance on 30 Sep 2020** \$28,529.32

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Any questions?

Contact Brodie Rogers at The Bendigo Centre,  
Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**  
(1300 236 344).

Bendigo Trust Account

| Date                   | Transaction  | Withdrawals | Deposits   | Balance            |
|------------------------|--|-------------|------------|--------------------|
| <b>Opening balance</b> |  |             |            | <b>\$18,491.02</b> |
| 2 Sep 20               | CHEQUE 751 <i>Account A Fees</i>   | 2,882.00    |            | 15,609.02          |
| 3 Sep 20               | DIRECT CREDIT ATO004000013113998<br>ATO 0996541894 <i>from ATO to W C &amp; H M BURY</i> |             | 19,869.43  | 35,478.45          |
| 15 Sep 20              | DEBENTURE FIN20/00837747<br>LLC DIST 0998645209  |             | 12.02      | 35,490.47          |
| 17 Sep 20              | DIVIDEND PB211/00800412<br>NABPB SEP 0999276211  |             | 88.67 ✓    | 35,579.14          |
| 17 Sep 20              | DIVIDEND AUI20/00888731<br>RIO TINTO LTD 0999399402                                      |             | 939.48     | 36,518.62          |
| 22 Sep 20              | DIVIDEND AF382/01144555<br>BHP GROUP DIV 0000116706                                      |             | 3,320.07 ✓ | 39,838.69          |
| 23 Sep 20              | DIRECT CREDIT 001252630426 N<br>ENT PREMIUM 0000389895                                   |             | 6.60       | 39,845.29          |
| 23 Sep 20              | DIRECT CREDIT MAT INTEREST-<br>RACV Finance 0000565505 <i>3,000</i>                      |             | 706.93     | 40,552.22          |
| 23 Sep 20              | DIRECT CREDIT MAT INTEREST-<br>RACV Finance 0000565506 <i>143610:08 @ 1.50%</i>          |             | 3,384.08 ✓ | 43,936.30          |

### Bendigo Trust Account *(continued)*

| Date  | Transaction  | Withdrawals        | Deposits           | Balance            |
|---|--|--------------------|--------------------|--------------------|
| 23 Sep 20                                   | CHEQUE 752 <i>X ATO to WC &amp; AM BURY</i>                                | 19,869.43          |                    | 24,066.87          |
| 24 Sep 20                                   | DIVIDEND 001250665362<br>TLS FNL DIV 0000837274                            |                    | 798.88             | 24,865.75          |
| 25 Sep 20                                   | DIVIDEND SEP20/00829585<br>ALUMINA LIMITED 0000995689                      |                    | 75.89 ✓            | 24,941.64          |
| 28 Sep 20                                   | DIRECT CREDIT MAT INTEREST- <i>36000 @ 1.3%</i><br>RACV Finance 0001479558 |                    | 848.31 ✓           | 25,789.95          |
| 29 Sep 20                                   | DIVIDEND FIN20/01154757<br>COLES GROUP LTD 0001603970                      |                    | 280.78 ✓           | 26,070.73          |
| 30 Sep 20                                   | INT/FEES FROM 0002350411-W101  |                    | 29.16              | 26,099.89          |
| 30 Sep 20                                   | DIVIDEND A069/00692066<br>ANZ DIVIDEND 0001882934                          |                    | 1,115.25 ✓         | 27,215.14          |
| 30 Sep 20                                   | DIVIDEND 001249470991 N<br>CBA FNL DIV 0001981222                          |                    | 1,314.18           | 28,529.32          |
| <b>Transaction totals / Closing balance</b> |  | <b>\$22,751.43</b> | <b>\$32,789.73</b> | <b>\$28,529.32</b> |

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](http://mybusinesscard).

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Find out more about our new look at  
[bendigobank.com.au](http://bendigobank.com.au)

## Your details at a glance

|                       |  |
|-----------------------|--|
| <b>BSB number</b>     | <b>633-000</b>   |
| <b>Account number</b> | <b>101579670</b>   |
| Customer number       | 2350411/1401   |
| Account title         | W C & H M BURY ATF THE W C & H<br>M BURY STAFF SUPERANNUATION FUND |

## Account summary

|                                       |                          |
|---------------------------------------|--------------------------|
| Statement period                      | 1 Aug 2020 - 31 Aug 2020 |
| Statement number                      | 339                      |
| Opening balance on 1 Aug 2020         | \$18,084.61              |
| Deposits & credits                    | \$406.41                 |
| Withdrawals & debits                  | \$0.00                   |
| <b>Closing Balance on 31 Aug 2020</b> | <b>\$18,491.02</b>       |

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**Bendigo Bank**

## Any questions?

Contact Brodie Rogers at The Bendigo Centre,  
Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**  
(1300 236 344).

## Bendigo Trust Account

| Date  | Transaction   | Withdrawals   | Deposits        | Balance            |
|---|---|---------------|-----------------|--------------------|
| <b>Opening balance</b>                      |   |               |                 | <b>\$18,084.61</b> |
| 17 Aug 20                                   | DIVIDEND HA211/00014269<br>NABHA AUG 0992403724       |               | 33.97 ✓         | 18,118.58          |
| 28 Aug 20                                   | DIVIDEND AUG20/00810302<br>DJERRIWARRH DIV 0994989830 |               | 89.04 ✓         | 18,207.62          |
| 31 Aug 20                                   | DIVIDEND 001242973407 N<br>SCP DST 0995273799         |               | 283.40 ✓        | 18,491.02          |
| <b>Transaction totals / Closing balance</b> |   | <b>\$0.00</b> | <b>\$406.41</b> | <b>\$18,491.02</b> |



034/06468 009005



W C & H M BURY  
PO BOX 152  
METUNG VIC 3904

**Your details at a glance**

**BSB number** 633-000  
**Account number** 101579670  
Customer number 2350411/1401  
Account title W C & H M BURY ATF THE W C & H  
M BURY STAFF SUPERANNUATION FUND

**Account summary**

Statement period 1 Jul 2020 - 31 Jul 2020  
Statement number 338  
Opening balance on 1 Jul 2020 \$16,590.77  
Deposits & credits \$1,493.84  
Withdrawals & debits \$0.00  
**Closing Balance on 31 Jul 2020 \$18,084.61**

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**Bendigo Bank**
**Any questions?**

Contact Brodie Rogers at The Bendigo Centre,  
Bendigo 3550 on **03 5485 7154**, or call **1300 BENDIGO**  
(1300 236 344).

**Bendigo Trust Account**

| Date  | Transaction   | Withdrawals   | Deposits          | Balance            |
|---|---|---------------|-------------------|--------------------|
| <b>Opening balance</b>                      |   |               |                   |                    |
|   |   |               |                   | <b>\$16,590.77</b> |
| 2 Jul 20                                    | DIVIDEND 001241684288 N<br>SGR ITM DIV 0982567870     |               | 140.07            | 16,730.84          |
| 3 Jul 20                                    | DIVIDEND DV211/01121602<br>NAB INTERIM DIV 0982875024 |               | 1,087.50          | 17,818.34          |
| 7 Jul 20                                    | DIVIDEND PD211/00807849<br>NABPD JUL 0983473647       |               | 90.38             | 17,908.72          |
| 8 Jul 20                                    | DIVIDEND 001241795273<br>ORICA DIV 0983783377         |               | 175.89            | 18,084.61          |
| <b>Transaction totals / Closing balance</b> |   | <b>\$0.00</b> | <b>\$1,493.84</b> | <b>\$18,084.61</b> |



DABO  
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Contact our Share Registry

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

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MR WILLIAM CHADWELL BURY &  
MRS HEATHER MARION BURY  
<WC & HM BURY SSF A/C>  
PO BOX 152  
METUNG VIC 3904

**Securityholder Reference Number (SRN)**

I0035039571

**Summary of key information**

Record Date: 29 January 2021  
Payment Date: 15 February 2021  
TFN/ABN Status: Quoted  
Repayment Direct Credit Reference: 804118  
Distribution Direct Credit Reference: 804118  
ASX Code: NABHA

**National Income Securities - Notice of Repayment and Final Distribution**

All National Income Securities ("NIS") were repaid on 15 February 2021, in accordance with the Exchange Notice issued by NAB, published on the ASX on 11 January 2021. This statement represents the repayment of all your NIS for \$100 each, and the final distribution for the period from 15 November 2020 to (but not including) 15 February 2021 (92 days), at the Distribution Rate of 1.2700% per annum.

| Number of NIS | Repayment per NIS | Final Distribution Amount per NIS |
|---------------|-------------------|-----------------------------------|
| 100           | \$100             | \$0.32010959                      |

**How your NIS repayment and final distribution were calculated**

**NIS Repayment**  
100 NIS x \$100 = \$10,000.00

**Final Distribution**  
100 NIS x \$0.32010959 = \$32.01

**Total** **\$10,032.01**

**Payment details**

The total sum of \$10,032.01 (being the NIS Repayment and Final Distribution) has been credited to:

BENDIGO AND ADELAIDE BANK LTD  
BSB: 633-108 ACC: \*\*\*\*\*9670

**Taxation information**

For Australian tax purposes the final distribution is regarded as an unfrankable non-share dividend. The final distribution should be disclosed as an unfranked dividend on your Australian tax return.

Further information regarding the tax treatment of the NIS and their repayment is available at [www.nab.com.au/nis](http://www.nab.com.au/nis). If you are unsure of the tax treatment for your NIS repayment or final distribution, please contact your accountant or taxation adviser.



Wc & Hm Bury Staff Super Fund  
 C/O WC & HM Bury  
 PO Box 152  
 Metung  
 VIC 3904

07 July 2021

Dear Sir / Madam

RE: WC & HM BURY STAFF SUPER FUND - CLIENT NO: 3522646

The following investments are held by the above client, either in their own name, or jointly with another account holder. This statement is as at 30 June 2021.

| Account Name                  | Account Number | Account Type             | Account role    | Account Balance \$ | Interest Rate % | Start Date | Maturity Date |
|-------------------------------|----------------|--------------------------|-----------------|--------------------|-----------------|------------|---------------|
| WC & HM Bury Staff Super Fund | 1003302732     | Investment - Six Monthly | Prime Depositor | 150,000.00         | 0.40            | 26-05-2021 | 26-11-2021    |
| WC & HM Bury Staff Super Fund | 1003304761     | Investment - Six Monthly | Prime Depositor | 20,000.00          | 0.40            | 01-06-2021 | 01-12-2021    |
| WC & HM Bury Staff Super Fund | 1003368089     | Investment - Six Monthly | Prime Depositor | 30,000.00          | 0.40            | 23-03-2021 | 23-09-2021    |
| WC & HM Bury Staff Super Fund | 1003368105     | Investment - Six Monthly | Prime Depositor | 143,610.08         | 0.40            | 23-03-2021 | 23-09-2021    |
| WC & HM Bury Staff Super Fund | 1003368113     | Investment - Six Monthly | Prime Depositor | 36,000.00          | 0.40            | 28-03-2021 | 28-09-2021    |
| WC & HM Bury Staff Super Fund | 1003370432     | Investment - Six Monthly | Prime Depositor | 15,000.00          | 0.40            | 01-04-2021 | 01-10-2021    |
| WC & HM Bury Staff Super Fund | 1003478193     | Investment - Six Monthly | Prime Depositor | 42,000.00          | 0.40            | 03-05-2021 | 03-11-2021    |
| WC & HM Bury Staff Super Fund | 1003479472     | Investment - Six Monthly | Prime Depositor | 30,000.00          | 0.40            | 17-05-2021 | 17-11-2021    |

p. a.

RACV Finance  
 R.A.C.V. Finance Limited  
 ABN 82 004 292 291  
 Australian Credit License No. 391488

485 Bourke St Melbourne Victoria 3000 Australia  
 Telephone 13 15 60  
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Want to  
know more?

[bendigobank.com.au/managedfunds](http://bendigobank.com.au/managedfunds)

Your details at a glance

**BSB number** 633-000  
**Account number** 105946677  
**Customer number** 2350411/W101  
**Account title** W C & H M BURY ATF THE W C & H M BURY STAFF SUPERANNUATION FUND

Account summary

**Statement period** 1 Jul 2020 - 5 May 2021  
**Statement number** 20  
**Opening balance on 1 Jul 2020** \$8,000.00  
**Deposits & credits** \$0.60  
**Withdrawals & debits** \$8,000.60  
**Closing Balance on 5 May 2021** \$0.00

Account details

**Review date** 30 Apr 2022  
**Interest rate** 0.550%PA  
**Payment frequency** Quarterly  
**Payment method** Transfer

Any questions?

Contact Donna Giuffrida at 40-44 Nicholson St, Bairnsdale 3875 on **03 5152 6449**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Investment Term Fund

| Date  | Transaction           | Withdrawals       | Deposits      | Balance           |
|---|-----------------------|-------------------|---------------|-------------------|
| <b>Opening balance</b>                      |                       |                   |               | <b>\$8,000.00</b> |
| 30 Sep 20                                   | TRUST DISTRIBUTION    |                   | 29.16         |                   |
| 30 Sep 20                                   | TRUST DISTRIBUTION 1  | 29.16             |               |                   |
| 30 Dec 20                                   | TRUST DISTRIBUTION    |                   | 28.84         |                   |
| 30 Dec 20                                   | TRUST DISTRIBUTION 1  | 28.84             |               |                   |
| 30 Mar 21                                   | TRUST DISTRIBUTION    |                   | 28.60         |                   |
| 30 Mar 21                                   | TRUST DISTRIBUTION 1  | 28.60             |               |                   |
| 30 Apr 21                                   | TRUST DISTRIBUTION    |                   | 9.86          |                   |
| 30 Apr 21                                   | TRUST DISTRIBUTION 1  | 9.86              |               |                   |
| 5 May 21                                    | TRUST DISTRIBUTION    |                   | 0.60          | 8,000.60          |
| 5 May 21                                    | TRANSFER<br>101579670 | 8,000.60          |               | 0.00              |
| <b>** ACCOUNT CLOSED **</b>                 |                       |                   |               |                   |
| <b>Transaction totals / Closing balance</b> |                       | <b>\$8,000.60</b> | <b>\$0.60</b> | <b>\$0.00</b>     |

# Portfolio Valuation

30 JUNE 2021

77600 TR 280  
CommSec



SHARES - 2576968 - HIN 67213432

MR WILLIAM CHADWELL BURY + MRS HEATHER MARION BURY <WC & HM BURY SSF A/C>

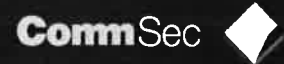
| Portfolio  | Units | Unit Price       | Portfolio Value       | % of Portfolio |
|--|-------|------------------|-----------------------|----------------|
| ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)                                      | 4,461 | \$28.1500        | \$125,577.15          | 11.54%         |
| BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)                                     | 5,727 | \$10.4900        | \$60,076.23           | 5.52%          |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)  | 4,400 | \$48.5700        | \$213,708.00          | 19.63%         |
| BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)                                      | 542   | \$21.9600        | \$11,902.32           | 1.09%          |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)                                       | 1,341 | \$99.8700        | \$133,925.67          | 12.30%         |
| CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)                                       | 1,520 | \$5.4100         | \$8,223.20            | 0.76%          |
| COL - COLES GROUP FPO (ORDINARY FULLY PAID)  | 1,021 | \$17.0900        | \$17,448.89           | 1.60%          |
| CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)  | 2,297 | \$5.7600         | \$13,230.72           | 1.22%          |
| DJW - DJERRIWARRH FPO (ORDINARY FULLY PAID)  | 1,696 | \$3.0700         | \$5,206.72            | 0.48%          |
| IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)                                      | 3,904 | \$5.1600         | \$20,144.64           | 1.85%          |
| LLC - LENDLEASE GROUP STAPLED (FULLY PAID<br>ORDINARY/UNITS STAPLED SECURITIES)          | 369   | \$11.4600        | \$4,228.74            | 0.39%          |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)                                      | 3,801 | \$26.2200        | \$99,662.22           | 9.16%          |
| NABPD - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW<br>+4.95% PERP NON-CUM RED T-07-22) | 100   | \$103.5000       | \$10,350.00           | 0.95%          |
| ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)  | 1,066 | \$13.2800        | \$14,156.48           | 1.30%          |
| RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)  | 434   | \$126.6400       | \$54,961.76           | 5.05%          |
| SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS<br>STAPLED SECURITIES)                | 5,668 | \$2.5200         | \$14,283.36           | 1.31%          |
| SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)   | 1,334 | \$3.6900         | \$4,922.46            | 0.45%          |
| SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)  | 2,202 | \$11.1100        | \$24,464.22           | 2.25%          |
| TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)                                     | 1,203 | \$5.1800         | \$6,231.54            | 0.57%          |
| TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)                                     | 9,986 | \$3.7600         | \$37,547.36           | 3.45%          |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)                                     | 800   | \$25.8100        | \$20,648.00           | 1.90%          |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)                                       | 1,021 | \$59.1000        | \$60,341.10           | 5.54%          |
| WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY<br>PAID)                                  | 3,340 | \$38.1300        | \$127,354.20          | 11.70%         |
|  |       | <b>Sub Total</b> | <b>\$1,088,594.98</b> | <b>100.00%</b> |

CLOWN

600

\$7146 -

# Transaction Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2576968 - HIN 67213432

MR WILLIAM CHADWELL BURY + MRS HEATHER  
MARION BURY <WC & HM BURY SSF A/C>

| Total Buys and Sells               | 2020 - 2021 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST)  | \$0.00                     |
| Total Sells (inc. Brokerage + GST) | \$7,315.25                 |

## AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Jun-2021      | Sell | -2,000   | \$1.7600   | -\$3,520.00 | \$29.95        | \$2.72        | 119414637 | -\$3,490.05        |
| <b>Sub Total</b> |      |          |            |             | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>-\$3,490.05</b> |

## ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Jun-2021      | Sell | -105     | \$11.6000  | -\$1,218.00 | \$29.95        | \$2.72        | 119416497 | -\$1,188.05        |
| <b>Sub Total</b> |      |          |            |             | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>-\$1,188.05</b> |

## VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Jun-2021      | Sell | -716     | \$3.7250   | -\$2,667.10 | \$29.95        | \$2.72        | 119416495 | -\$2,637.15        |
| <b>Sub Total</b> |      |          |            |             | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>-\$2,637.15</b> |

# WC & HM Bury Staff Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date  | Net Payment Received | Australian Income |           |                  | Foreign Income |                 |            | Withheld     |              |               |
|-------|----------------------|-------------------|-----------|------------------|----------------|-----------------|------------|--------------|--------------|---------------|
|       |                      | Unfranked         | Franked   | Franking Credits | Foreign Income | Foreign Credits | NZ Credits | TFN Withheld | Non-Resident | LIC Deduction |
| TOTAL | 33,332.72            | 724.34            | 32,608.38 | 13,975.02        |                |                 |            |              |              |               |

+ 8.82 DIST GR CR  
13983.84

| Tax Return Reconciliation | Totals    | Tax Return Label |
|---------------------------|-----------|------------------|
| Unfranked                 | 724.34    | J                |
| Franked Dividends         | 32,608.38 | K                |
| Franking Credits          | 13,975.02 | L                |



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** WC & HM BURY STAFF  
SUPERANNUATION FUND  
**ABN** 59 233 581 264

## Accounts summary

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| <b>Account</b>   | <b>Payment reference number</b> | <b>Overdue</b> | <b>Balance</b> |
|--|---------------------------------|----------------|----------------|
| Income tax 551 WC & HM BURY STAFF<br>SUPERANNUATION FUND         | 551000977104094821              |                | \$0.00         |
| Activity statement 001 WC & HM BURY STAFF<br>SUPERANNUATION FUND | 001592335812645960              |                | \$0.00         |

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## Income tax 551

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|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 03/08/2021 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

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2 results found - from 01 July 2020 to 03 August 2021 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description  | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|--|-------------|-------------|----------------|
| 1 Sep 2020     | 1 Sep 2020     | Tax return Self Man<br>Superfund - Income<br>Tax for the period from<br>01 Jul 19 to 30 Jun 20 |             | \$19,869.43 | \$19,869.43 CR |
| 1 Sep 2020     | 4 Sep 2020     | EFT refund for Income<br>Tax for the period from<br>01 Jul 19 to 30 Jun 20                     | \$19,869.43 |             | \$0.00         |

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