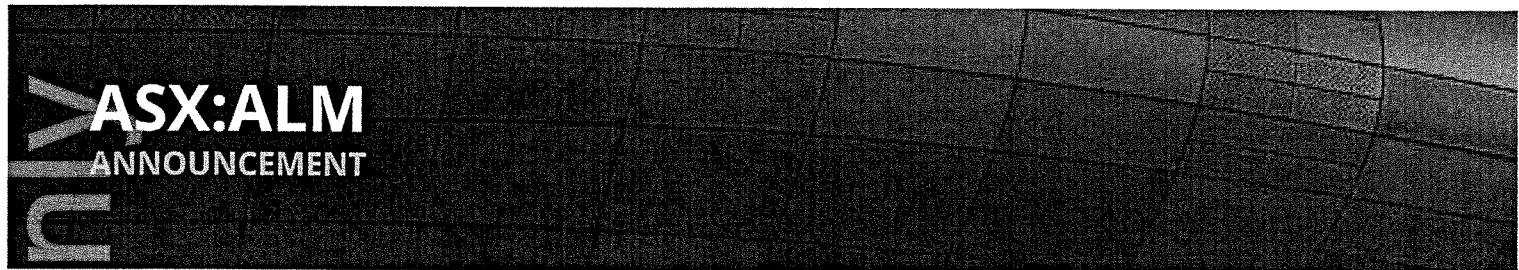


8 December 2021

ALMA METALS



COMPANY NAME CHANGE AND NEW ASX CODE "ALM"

Alma Metals Limited (ASX:ALM, "the Company") formerly, African Energy Resources Limited, is pleased to advise that, following shareholder approval at the AGM held on 25 November 2021, the Company's name has officially changed and is registered for trading as **ALM.AX** on the Australian Securities Exchange.

The effective date for the change of name and ticker code on the ASX will be from the commencement of trading on Wednesday, 8 December 2021.

All current ordinary shareholdings and listed options in African Energy Resources Limited have been re-assigned to Alma Metals Limited and shareholders need take no further action in this regard.

This announcement is authorised for release by Managing Director, Frazer Tabear.

For further information, please contact:

Dan Davis, Company Secretary
Alma Metals Limited
+61 8 6465 5500
danield@almametals.com.au



Balance History

Currency Australian Dollar ▾

⏪ View:

ALM, X*****8799 (MR GEOFFREY ROBERT TRENORDEN + MRS NOELENE LAUNA TRENORDEN <TRENORDEN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) | 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8799	ALM	0.021	30,000	30,000	630.00

Viewing 1 - 1 of 1

Total Value: \$ 630.00


Ask us now



NEED ASSISTANCE?

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

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

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

177201 051 ANZ



MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Holder Identification Number (HIN)

X 0040228799

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,800	A\$700.00	A\$0.00	A\$700.00	A\$300.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$84.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

BANKERS TRUST AUSTRALIA

BSB:	262-786
Account number:	120467550
Payment reference:	565000

PAYMENT AMOUNT: A\$700.00

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



UPCOMING EVENTS

29 October 2020
Full Year Results announced




174157 051 ANZ




MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0040228799

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,800	A\$980.00	A\$0.00	A\$980.00	A\$420.00

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

A NZ Imputation Credit of **NZ\$112.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

BANKERS TRUST AUSTRALIA

BSB: 262-786
Account number: 120467550
Payment reference: 563658

PAYMENT AMOUNT: A\$980.00

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



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



Date: 17/01/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**EPHRAIM RESOURCES LIMITED
EPAFP ORDINARY FULLY PAID SHARES Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
MR GEOFFREY ROBERT TRENORDEN + MRS NOELENE LAUNA TRENORDEN <TRENORDEN SUPER FUND> X*****8799	CHESSE Sponsored	WA	0	Zero Balance Unlisted
Total			0	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Ephraim Resources Limited

ABN: 63 008 666 233
Place of Incorporation: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
EUROZ SECURITIES LIMITED



188444 01028

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Holder ID Number (HIN): 0040228799

CHES Sponsor's ID (PID): 01028

Statement Period: February 2020

Page: 1 of 1

EPA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Feb 14					10646
11 Feb 20	Movement of Securities from CHES to Issuer Subregister	001100426C8TLV00			10646	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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



2020 Interim Dividend Statement

159629 051 NAB



MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0040228799

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.	992044

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
2,800	30 cents	\$0.00	\$840.00	\$360.00	2,800 shares x 30 cents = \$840.00

Payment details

The cash dividend amount of \$840.00 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****7550

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

\$840.00



2020 Final Dividend Statement

124764 051 NAB



MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0040228799

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 489414

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,800	30 cents	\$0.00	\$840.00	\$360.00	2,800 shares x 30 cents = \$840.00

Payment details

The cash dividend amount of \$840.00 has been credited to:

BANKERS TRUST AUSTRALIA
BSB: 262-786 ACC: *****7550

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\$1,142.74.

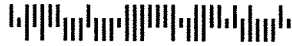
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$840.00

STATE STREET GLOBAL ADVISORS SPDR®

SPDR S&P/ASX 200 Fund
The Responsible Entity: State Street Global Advisors, Australia Services Limited
ABN 16 108 671 441 AFS Licence No. 274900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 028047

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Part A

Statement Date: 26 July 2021

Reference No.: X*****8799

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$839.69	13U
Franked distribution from trusts	\$4,381.63	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1,349.18	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$105.54	18A
Total current year capital gains	\$211.08	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$139.19	20E
Other net foreign source income	\$139.19	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$2.77	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$211.08	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$211.08	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$325.10		\$325.10
Dividends - unfranked amount not declared to be CFI	\$110.16		\$110.16
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$61.97		\$61.97
Interest (not subject to non - resident withholding tax)	\$0.22		\$0.22
Other assessable Australian income	\$329.48		\$329.48
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$9.34		\$9.34
Excluded from NCMI – Non-primary production	\$3.42		\$3.42
Non-primary production income	\$839.69		\$839.69
Dividends - Franked amount	\$3,032.45	\$1,349.18	\$4,381.63
Capital Gains			
Capital gains - discounted method TAP	\$105.54		\$105.54
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$105.54	\$0.00	\$105.54
AMIT CGT gross up amount			\$105.54
Other capital gains distribution	\$105.54		
Total current year capital gains	\$211.08	\$0.00	\$211.08
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$136.42	\$2.77	\$139.19
Assessable foreign source income	\$136.42	\$2.77	\$139.19
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$136.42	\$2.77	\$139.19
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$86.25		
Total Non-assessable amounts	\$86.25		
Gross Cash Distribution	\$4,305.89		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$4,305.89		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1,349.18
Foreign income tax offset	\$2.77
Total tax offsets	\$1,351.95

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$86.25
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 016801

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 12 October 2020
Record date: 30 September 2020
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 42.9682 cents for the period ended 30 September 2020, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	42.9682 cents	2,300	\$839.46	\$148.81	\$988.27
				Net Amount:	\$988.27

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: THE TRENORDEN SUPERANNUATION FUN
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001252858283

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2021. This distribution relates to the trust's year of income ending 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

2

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 017107

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 13 January 2021
Record date: 31 December 2020
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 38.2029 cents for the period ended 31 December 2020, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	38.2029 cents	2,300	\$647.84	\$230.83	\$878.67
				Net Amount:	\$878.67

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042

Account Name: THE TRENORDEN SUPERANNUATION FUN

BSB: 262-786 Account No: *****7550

Direct Credit Reference No.: 001254969628

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2021. This distribution relates to the trust's year of income ending 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR S&P/ASX 200 Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 017258

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 14 April 2021
Record date: 31 March 2021
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 51.7344 cents for the period ended 31 March 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	51.7344 cents	2,300	\$1,046.73	\$143.16	\$1,189.89
				Net Amount:	\$1,189.89

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: THE TRENORDEN SUPERANNUATION FUN
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001259735611

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2021. This distribution relates to the trust's year of income ending 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR S&P/ASX 200 Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 017264

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****8799

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	2,300	\$498.42	\$750.64	\$1,249.06
				Net Amount:	\$1,249.06

PAYMENT REMITTED TO:

BT PORTFOLIO SERVICES LTD
CNR HUGH CAIRNS AVE & LAFFER D
BEDFORD PARK SA 5042
Account Name: TRENORDEN SUPER FUND
BSB: 262-786 Account No: *****7550
Direct Credit Reference No.: 001261743375

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



046766 051 TCL

MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Holder Identification
 Number (HIN)

X 0040228799

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/estor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)


Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$506.02
Franked distributions from trusts	13C	\$4.93
Share of franking credits from franked dividends	13Q	\$1.48
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$211.13	\$115.58	\$326.71
Rent and Other Income ³	\$70.30	\$75.60	\$145.90
Non-Concessional MIT Income (NCMI)	\$29.66	\$3.75	\$33.41
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$3.45	\$3.45
Franking Credit / Tax Offset	\$0.00	\$1.48	\$1.48
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$378.91	\$109.12	\$488.03
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Update your information:

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

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

Enquiries:
 (within Australia) 1300 850 505

053317
 051
 TCL
 MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Date: 6th September 2021
 Holder Number: **X0040228799**
 ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Transurban (TCL). Each TCL triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2021 Income Tax Return. Please use the Annual Tax Statement issued in August 2021 to complete your 2021 Income Tax Return.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		\$14.13	4600	\$64,998.00
08/02/2021	Sale	-1600	-	3000	-
16/06/2021	Sale	-1500	-	1500	-
30/06/2021	Closing Balance		\$14.23	1500 ✓	\$21,345.00

Cash Distribution Received	\$1,426.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Fees	Amount
Directly charged managed costs paid	-
Indirect costs of your investment	\$1,353.48
Total fees paid⁵	\$1,353.48

**TAX INVOICE
 CONFIRMATION OF TRANSACTION**

BRANCH: Perth

MR GEOFFREY ROBERT TRENORDEN +
 MRS NOELENE LAUNA TRENORDEN <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

AMO: ASX

ADVISER: PAUL COOPER

THIS DAY 15/06/2021 WE HAVE SOLD ON YOUR ACCOUNT

TCL COMPANY : TRANSURBAN GROUP
 SECURITY : FULLY PAID ORDINARY/UNITS STAPLED SECURITY
 UNITS : AU000000TCL6

AS AT DATE : 15/06/2021
 ACCOUNT NO : 46010478
 CONTRACT NO : 1385823
TOTAL UNITS : 1,500
 AVERAGE PRICE : 14.610000
 SETTLEMENT DATE : 17/06/2021

CONSIDERATION : 21,915.00
 BROKERAGE 219.15
 TOTAL GST: 21.92
NET PROCEEDS 21,673.93
 BROKERAGE AT 1%

PID 6086 HIN 40228799
 ORDER COMPLETED

CONTRACT COMMENTS:
 HOLDING IS EUROZ HARTLEYS SPONSORED, NO FURTHER ACTION REQUIRED
 SETTLEMENT TO YOUR NOMINATED BANK ACCOUNT

(see over for Terms and Conditions)

SECURITY					CODE	
TRANSURBAN GROUP					TCL	
ACCOUNT	CONTRACT NO.	DATE	UNITS	NET PROCEEDS	SETTLEMENT DATE	
46010478	1385823	15/06/2021	1,500	21,673.93	17/06/2021	

MR GEOFFREY ROBERT TRENORDEN +
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>,
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

- Action Required:
Euroz Hartleys Broker Sponsored Client (6086):
Return of this section is not required
- Uncertificated Issuer Sponsored Holder:
Please return this section and supply SRN number:

.....
 Euroz Hartleys, GPO Box 2777, Perth WA 6001



Transurban Group

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

EUROZ HARTLEYS LIMITED

GPO BOX 2777
PERTH, WA 6001

☎ 08 9268 2888



261162 06086
MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Holder ID Number (HIN): 0040228799

CHESS Sponsor's ID (PID): 06086

Statement Period: June 2021

Page: 1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

De	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 Feb 21					3000
16 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0608600405544400			1500	1500

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



www.computershare.com.au/easyupdate/tcl



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



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

042859 051 TCL



MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Holder Identification Number (HIN)	X 0040228799
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	828681

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	4,600
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	4,600
Non-Assessable Component	\$378.91
Interest Income	\$211.13
Rent and Other Income ³	\$70.30
Non-Concessional MIT Income (NCMI)	\$29.66
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$690.00
Australian Tax Withheld	\$0.00
Net Distribution	\$690.00
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	4,600
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$690.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$378.91
Total Net Dividend and Distribution	\$690.00
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	BANKERS TRUST AUSTRALIA
BSB	262-786
Account Number	120467550
Amount Deposited	AUD\$690.00

Important information is contained on the back of this page



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

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

CONFIRMATION**EUROZ HARTLEYS****SELL**

AFS Licence 243302 ABN 23 089 314 983
A Market Participant of ASX Limited

Level 18, Alluvion, 58 Mounts Bay Road, Perth WA 6000 PO Box Z5036, St Georges Tce. Perth WA 6831
 Tel (61-8) 9488 1400 Fax (61-8) 9488 1477 Internet address: <http://www.euroz.com.au>

This trade was executed by Euroz Hartleys Securities Limited AFSL No 243302 ABN 23 089 314 983 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.
 Euroz Hartleys Securities Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 TRENORDEN SUPER FUND A/C
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Euroz Hartleys Securities Limited has sold for you
COMPANY: TRANSURBAN GROUP
SECURITY: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Market: ASX
 Market Code: TCL
 ISIN: AU000000TCL6

Account No. R6010478
Advisor PAUL COOPER
Confirmation No. 107624938
Confirmation Date 05/02/2021
Trade Date 05/02/2021

Last of Order
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
1,600	13.520000	\$21,632.00
TOTAL	AVERAGE	TOTAL
1,600	13.520000	\$21,632.00
All brokerage and fees have been charged by Euroz Hartleys Securities Limited		
Brokerage (1.00%)		\$216.32
GST		\$21.63
NET PROCEEDS		\$21,394.05

ASX SETTLEMENT DATE 09/02/2021

Settlement Instructions

IF THIS HOLDING IS CHESSE SPONSORED BY EUROZ HARTLEYS SECURITIES LIMITED, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by EUROZ HARTLEYS SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



Transurban Group

CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:
EUROZ HARTLEYS SECURITIES LIMITED



313242 01028
MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Holder ID Number (HIN): 0040228799

CHESSE Sponsor's ID (PID): 01028

Statement Period: February 2021

Page: 1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Mar 20					4600
08 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0102895354749800			1600	3000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

043009 051 TCL



MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Holder Identification Number (HIN)	X 0040228799
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	828731

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	4,600
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	4,600
Non-Assessable Component	\$45.92
Interest Income	\$443.55
Rent and Other Income ³	\$183.66
Non-Concessional MIT Income (NCMI)	\$62.87
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$736.00
Australian Tax Withheld	\$0.00
Net Distribution	\$736.00
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	4,600
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$736.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$45.92
Total Net Dividend and Distribution	\$736.00
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	BANKERS TRUST AUSTRALIA
BSB	262-786
Account Number	120467550
Amount Deposited	AUD\$736.00

Important information is contained on the back of this page



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

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Private and Confidential

H 146132 051 WES



MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Holder Identification Number (HIN)

X 0040228799

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	990429
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	1,690	A\$1,605.50	A\$0.00	A\$1,605.50	A\$688.07
Total			A\$1,605.50	A\$0.00	A\$1,605.50	A\$688.07
Net Payment					A\$1,605.50	

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. 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

BANKERS TRUST AUSTRALIA
 BSB: 262-786 Account number: 120467550

Amount Deposited

A\$1,605.50



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
EUROZ SECURITIES LTD



360036 01028
MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Holder ID Number (HIN): 0040228799

CHESS Sponsor's ID (PID): 01028

Statement Period: September 2020

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Jan 19					1690
03 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0102893776677000			250	1440

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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

CONFIRMATION**EUROZ****SELL**

AFS Licence 243302 ABN 23 089 314 983
A Market Participant of ASX Limited

Level 18, Alluvion, 58 Mounts Bay Road, Perth WA 6000 PO Box Z5036, St Georges Tce. Perth WA 6831
 Tel (61-8) 9488 1400 Fax (61-8) 9488 1477 Internet address: <http://www.euroz.com.au>

This trade was executed by Euroz Securities Limited AFSL No 243302 ABN 23 089 314 983 and
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Euroz Securities Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 TRENORDEN SUPER FUND A/C
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Euroz Securities Limited has sold for you
COMPANY: WESFARMERS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WES
ISIN	AU000000WES1

Account No. R6010478
Advisor PAUL COOPER
Confirmation No. 97811914
Confirmation Date 02/09/2020
Trade Date 02/09/2020

Last of Order
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
250	47.900000	\$11,975.00
TOTAL	AVERAGE	TOTAL
250	47.900000	\$11,975.00
All brokerage and fees have been charged by Euroz Securities Limited		
Brokerage (1.00%)		\$119.75
GST		\$11.98
NET PROCEEDS		\$11,843.27

ASX SETTLEMENT DATE 04/09/2020

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY EUROZ SECURITIES LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by EUROZ SECURITIES LIMITED)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

144119 051 WES



MR GEOFFREY ROBERT TRENORDEN &
 MRS NOELENE LAUNA TRENORDEN
 <TRENORDEN SUPER FUND A/C>
 34 UNDERWOOD GROVE
 KARDINYA WA 6163

Holder Identification Number (HIN)

X 0040228799

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	988339
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	1,440	A\$1,267.20	A\$0.00	A\$1,267.20	A\$543.09
Total			A\$1,267.20	A\$0.00	A\$1,267.20	A\$543.09
Net Payment					A\$1,267.20	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Your Payment Instruction

BANKERS TRUST AUSTRALIA
 BSB: 262-786 Account number: 120467550

Amount Deposited

A\$1,267.20

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



051 / 346996

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****8799
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,800	31 cents	\$0.00	\$868.00	\$868.00	\$372.00
Net dividend amount					\$868.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$196.00

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

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

PAYMENT INSTRUCTIONS BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****7550

ACCOUNT NAME: THE TRENORDEN SUPERANNUATION FUN

PAYMENT REFERENCE NUMBER: 001253911685

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

2

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



051 / 359080

MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****8799
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	2,800	58 cents	\$0.00	\$1,624.00	\$1,624.00	\$696.00
Net dividend amount					\$1,624.00	
***New Zealand Imputation Credit (NZIC)						NZ\$196.00

[#] 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

BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: *****7550

ACCOUNT NAME: THE TRENORDEN SUPERANNUATION FUN

PAYMENT REFERENCE NUMBER: 001260487825

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

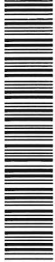
Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Westwater Resources, Inc.

ARBN: 608 613 949
Place of Incorporation: Delaware, USA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
EUROZ SECURITIES LIMITED



222524 01028
MR GEOFFREY ROBERT TRENORDEN &
MRS NOELENE LAUNA TRENORDEN
<TRENORDEN SUPER FUND A/C>
34 UNDERWOOD GROVE
KARDINYA WA 6163

Holder ID Number (HIN): 0040228799

CHES Sponsor's ID (PID): 01028

Statement Period: September 2017

Page: 1 of 1

WWR - CHES DEPOSITARY INTERESTS 1:1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
25 Sep 17	Security Code Change	001297Q5DRODDC00		548		548

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

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