

Acrux Limited

ABN 72 082 001 152 State of Incorporation/Registration: Victoria

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261472 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	February 2021
Page:	1 of 1

ACR - ORDINARY FULLY PAID

T a	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
December 1			Status	On	Off	Balance
	Balance Brought Forward fro	om 08 Jul 14				14831
3 Feb 21	Allotment of Securities due to Share Purchase Plan	6022205371909700		12739		27570 /

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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:



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Facsimile: +61 2 9287 0303

ASX Code: ACR

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

BURSWOOD WA 6100

049 000534

Date:

4 February 2021

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS

SRN/HIN:

X00050578291

ACRUX LIMITED – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE TRANSACTION DESCRIPTION

SHARES ALLOTTED

03/02/2021 Shares Purchase Plan allotment of Shares at \$0.157 per New Share 12,739



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

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

ACRUX Shares

	otal cost					1	1	- 0
	SST To			-			erreste	- SPS
Sales	Brokerage GST Total cost							~
	No Shares Unit cost							
	No Shares							
A TOTAL CONTRACTOR CON	Share Costing							
	Share				-			
Dividend	Franked Credit			\$508.49				
	Cash	999		1186.48	1186,48			
	Total cost	\$14,659,95	\$9,765.85			\$2,000.00	\$14,659.95	
	GST	\$2.72	\$1.36				Total cost	rite circus status galacia santa galacia santa da santa d
Purchase	Brokerage	\$29,95	\$14,95					đ
	No Shares Unit cost Brokerage	09.55	\$1.05			0.157.		
	No Shares	5500	9331			12739 0.157.		
Current	Share Holding	5500	14831	14831	14831	27570		
	Date	22/01/2014	8/07/2014	22/09/2014	3/09/2015	3/02/2021		

Current Value of Shares \$3,584.10 Kr ^0 JS Guthrie Super Cash Sheet 20-21ACR Shares



BHP Group Limited ABN 49 004 028 077

─ 157657 000 BHP

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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Update Your Details:

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
Ordinary Shares

HOLDER NUMBER
HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1050541

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

2,410

A\$1,818.49

A\$0.00

A\$1,818.49

Net Payment

A\$1,818.49

Australian Franking Credit

A\$779.35

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 086-455

Account Number: XXXXXXX32

Amount Deposited

A\$1,818,49

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



⊢ 156421

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Update Your Details:



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

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1042767

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	2,000	A\$2,622.70	A\$0.00	A\$2,622.70
		Net Payment		A\$2,622.70
		Australian Franking Credit		A\$1,124,01

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 086-455

Account Number: XXXXXXX32

Amount Deposited

A\$2.622.70

A\$1,124.01

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

271002 DOUGCA21115C121



Sell confirmation

KR & JS GUTHRIE S/F U 707 30 THE CIRCUS **BURSWOOD WA 6100**

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type:

Registration Details: MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>, **UNIT 707 30 THE CIRCUS BURSWOOD WA 6100**

27/01/2021 27/01/2021 29/01/2021 82217975 NT1421276-002 ASX/Chi-X* **Broker Sponsored** 0050578291

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
10	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	\$45.2000	\$18,532.00
		Brokerage		\$19.95
		includes GST		
		includes GS1		\$1.81

भक्त भूतातिवासिक	(ar			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
217975	410	\$45.2000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



^{*} WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



BHP Group Limited ABN: 49 004 028 077 Place of Incorporation: VIC



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207029 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
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BURSWOOD WA 6100

CHESS HOLDING STATEMENT

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WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	January 2021
Page:	1 of 1

BHP - ORDINARY FULLY PAID

Secretary Secretary Manager		TANK THE TANK TO SELECT THE COURSE OF THE SECOND SE	All york contract any entering the early accompany to			
La	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 29 Jul 19				2410
!9 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0017312977BJ8T00)		410	2000

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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 BHP BILLITON LIMITED GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 656780

MIL VIIGES

Share Holding 1300	CONTRACTOR OF THE PARTY OF THE												The state of the s
1300	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cash
7000	1300	\$30.70	\$39.91	\$3.99	\$39,953.90								
1000						\$844.36	\$361.87						
702	1331	\$37.35	\$49.71	\$4.97	\$49,767.53								
						\$1,280.90	\$548.96						
						\$1,279.97	\$548.56						
		en kunderen				\$1,208.57	\$517.96						
2260						\$15,155.35	\$6,450.63		371	buy-back			
						\$1,175.41	\$503,75						
						\$1,154,22	\$494,67						
						\$1,244,89	\$533.52						
						\$1,255.82							
esarrii T						\$1,454,96	1,5623,551						
						\$1,462,75	\$626.89						
						\$1,496.11	\$641.19						
3260	1000	\$28.95	\$31.85	\$2.90	\$28,981.85								
MARILE STATE OF THE STATE OF TH				S BATOLESIA		\$2,634.86	\$1,129.23						
						\$2,861.67	\$1,226.43						
***********						\$696.58	\$742.96						
						\$603.78	\$258.76						
						\$1,733.58	\$742.96						
						\$1,726,14	\$739.77						
						\$2,301,08	\$986.18						
alist atoma						\$2,886.53	\$1,237.11						
**************************************	CPD, CUSH					\$4,605.54	\$1,973.80						
2910									350	\$41.20	\$19.85	\$1.91	\$14,400.54
2410									500	\$40.53	\$22,30	\$2.03	\$20,242.70
2410						\$2,395,63	\$1,026.70						
2410						\$1,818.49	\$779.35						
2000									410	\$45.20	\$19.95	\$1.91	\$18,512.05
2000						\$2,622.70	\$1,124.01						

Current Value of Shares \$97,140.00 Kr ^0 JS Guthrie Super Cash Sheet 20-21BHP Shares



Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

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

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X******8291

TFN/ABN Status:

Quoted

Record Date:

10/09/2020

Payment Date:

08/10/2020

2020 Final Dividend

Dear Shareholder,

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

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE

KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS

BURSWOOD WA 6100

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
5,142	12.54 cents	\$193.44	\$451.37	\$644.81	Nil	\$644.81	\$82.90

- The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

644.81

No. of the state o

Bank Code:

086-455

Account Number:

*****732

Account Name:

KR & JS GUTHRIE S/F A/C

Exchange Rate:

N/A

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

500108161078



Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardR()()m

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

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X******8291

TFN/ABN Status:

Quoted

Record Date:

11/03/2021

Payment Date:

08/04/2021

2021 Interim Dividend

ear Shareholder.

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

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

MR KIM ROBERT GUTHRIE &

UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
5,142	13.08 cents	\$201.77	\$470.80	\$672.57	Nil	\$672.57	\$86.47

- The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate
 of AUD 1.00 = USD 0.7646.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Bank Code:

086-455

Account Number:

*****732

Exchange Rate:

N/A

Receipt Currency:

AUD

Amount Deposited

\$672.57

b. ambles Shares

Total cost		Current		MANUSCRIPTURE HOSTON CONTRACTOR STATES	Purchase				Dividend				Sales			
March Marc	Date	Share Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total	
1103 1104 1105	10/11/2009	0009														
3103	18/03/2010	6103							\$150.00	103						
3167 369 \$33.35 64 9 \$33.05 64 9 64 9	21/07/2010	3103									3000	\$5.57			1	
35246 369 62 52500.00 62 62 62 62 62 62 62	14/10/2010	3167	_	elle elle terre	NOTE - 2000				\$33.25	64						
3604 68 \$39,40 68 3604 68 \$468.25 \$40.16 \$6.68.25 3604 68 \$468.25 \$40.16 \$6.68.21 3604 56.68.22 \$40.16 \$6.62.41 \$6.62.41 3604 56.68.22 \$6.62.41 \$6.62.41 \$6.62.41 \$6.62.41 4604 600 600 \$6.62.41	10/11/2010	3536					\$2,500.00									
3604 \$468.2 \$40.16 \$ 3604 \$468.2 \$40.16 \$ 3604 \$468.2 \$40.16 \$ 3604 \$60.24 \$ \$ 3604 \$60.24 \$ \$ 3604 \$60.24 \$ \$ 4604 \$ \$60.24 \$ \$ 4604 \$ \$ \$ \$ \$ 4604 \$ \$ \$ \$ \$ \$ \$ 4604 \$ <td>14/04/2011</td> <td>3604</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$39.40</td> <td>68</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	14/04/2011	3604							\$39.40	68						
3604 3468.52 \$40.16 9 546.52 \$40.16 9 <td>13/10/2011</td> <td>3604</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$468.52</td> <td>\$40.16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	13/10/2011	3604						\$468.52	\$40.16							
3604 \$48.26 \$ 548.26 \$ 560.24 \$	12/04/2012	3604						\$468.52								
3604 560 24 \$60 24 <td>12/07/2012</td> <td>3604</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$45,25</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	12/07/2012	3604						\$45,25								
5604 1000 58.79 51.4.55 51.6.5	11/10/2012	3604						\$468.52	\$60.24							
4504 1002 \$879 \$145 \$521.64 \$73.14	11/04/2013	3604						\$486.54		100						
4604 5621.54 579.31 6 4604 5621.54 579.31 6 4604 5621.54 579.31 6 4604 5621.64 582.87 67 4671 572.57 57 6 4786 573.45 58 6 4862 573.45 58 6 4862 6 78 6 5033 5033 6 78 5040 6 78 6 5041 78 592.10 78 5042 78 592.10 78 5043 62 62 78 5142 5448.11 50.06 62 78 5142 5448.11 5644.11 5672.57 586.47 78 5142 5448.11 586.44 67 78 78 5142 5644.11 5672.57 586.47 78 78 5142 78 78 78	28/08/2013	4604					58,804.95									
4604 \$621.34 \$79.91 8 4604 \$644.56 \$82.87 67 4671 \$72.57 57 8 4671 \$72.57 57 8 4862 \$73.45 58 8 4940 \$74.56 8 8 8 5013 \$74.56 8 8 8 8 5014 \$74.56 \$74.56 8 8 8 8 8 5142 \$74.56 \$74.56 \$74.56 8	10/04/2014	4604														
4604 4604 \$644.56 \$82.87 67	9/10/2014	4604						\$621.54	\$79.91							
4671 4671 \$82.87 67 6 \$82.87 67 6 6 6 \$72.57 57 6 <td>9/04/2015</td> <td>4604</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$644.56</td> <td>\$82.87</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9/04/2015	4604						\$644.56	\$82.87							
4671 572.57 57 6 6 572.57 57 6 6 6 6 6 73.45 58 6	11/09/2015	4671							\$82.87	19						
4786 6 \$73.45 58 6	14/04/2016	4671							\$72.57	57						
4862 Company of the compan	13/10/2016	4786							\$73.45	58						
4940 78 7	13/04/2017	4862							\$74.35	9/						
5013 Company of the compan	12/10/2017	4940							\$90,64	78						
5080 6 593.46 67 <t< td=""><td>12/04/2018</td><td>5013</td><td></td><td></td><td></td><td></td><td></td><td></td><td>01'26\$</td><td>73</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	12/04/2018	5013							01'26\$	73						
5142 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7	11/10/2018	5080							\$93.46	29						
5142 6 51,491.18 \$95.86 895.86 895.86 895.86 895.86 895.46	11/04/2019	5142	- Control						\$206.20							
5142 6 5.491.18 \$0.00 \$6.00 6 7 6 7 7 7 7 7 8 7 8 7 8 8 7 8 8 8 9 8 8 9 8 9 9 8 9	10/10/2019	5142						\$745.59	\$95.86							
5142 \$688.00 5142 \$644.81 5142 \$672.57 Total cost \$53,591.41	22/10/2019	5142				- 142		\$1,491.18	00'0\$							Spec. Div
5142 \$644.81 5142 \$672.57 Total cost \$53,591.41	9/04/2020	5142						\$688,00	\$88,46							
5142 \$672.57 \$672.57 Total cost \$53,591.41	8/10/2020	5142						\$644.81	\$82.90							
-	8/04/2021	5142						\$672.57	\$86.47							
						Total cost	\$53,591.41									

Current Value of Shares \$58,824.48

Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

All Registry communications to: Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

DIVIDEND STATEMENT

Reference No.: X*******8291
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	727	\$0.00	\$712.46	\$712.46	\$305.34
	Le	ess Withholding Tax	(\$0.00	
	N	et Amount			AUD 712.46	
	Represented By:					
		Direct Credit amou	unt		AUD 712.46	
BANKING INSTRUCTIONS	The amount of	f AUD 712.46 was dep	osited to the bank ac	count detailed belo	w:	
	NATIONAL AL	JSTRALIA BANK				

KR & JS GUTHRIE S/F A/C BSB: 086-455 ACC: *****1732

DIRECT CREDIT REFERENCE NO.: 1249533854

FRANKING INFORMATION

Franked Rate per Share \$0.98
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$72.70

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

ENTEXES

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE SIF AIC> UNIT 707 30 THE CIRCUS **BURSWOOD WA**

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

Email: cha@iinkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X******8291

Payment Date: Record Date:

30 March 2021 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	727	\$0.00	\$1,090.50	\$1,090.50	\$467.36

Less Withholding Tax

\$0.00

Net Amount

AUD 1,090.50

Represented By:

Direct Credit amount

AUD 1,090,50

BANKING INSTRUCTIONS

The amount of AUD 1,090.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

KR & JS GUTHRIE S/F A/C BSB: 086-455 ACC: *****1732

DIRECT CREDIT REFERENCE NO.: 1256364956

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$1.50 100% 30%

New Zealand Imputation Credit in NZD

\$72.70

Attached to this dividend is a New Zealand Imputation Credit of NZS9.10 per strate. The only Commonwealth Bank strateholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. if you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

he avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or requirements relating to the offer of the DRP in Australia.

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



Commonwealth Bank Shares

	Current			Purchase				Dividend				Sales	na, massachera spanska en sanska en en	THE SAME AND
Date	Share Holding	No Shares	Unit cost	No Shares Unit cost Brokerage	GST	Total cost	Cash	Franked	Share	No Shares	Unit cost	No Shares Unit cost Brokerage	GST	Total cost
23/06/2020	727	727	\$68.65	\$54.90	\$4.98	\$49,963.45								
30/09/2020	727						\$712.46	\$306.34						
30/03/2021	727						\$1,090.50	\$467.36						
					Total cost	\$49,963.45								***************************************

Current Value of Shares \$72,605.49



→ 131449 000 COL

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

Enquiries:



hone:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1104028

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	2,465	A\$677.88	A\$0.00	A\$677.88
			Net P	ayment	A\$677.88
			Frank	king Credit	A\$290.52



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.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

086-455 XXXXXXX32

Account number

Amount Deposited

A\$677.88

THE !



H 132280 000 COL

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Update your information:



Online:

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) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1099169

Dividend Statement — Interim Dividend

ie 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	2,465	A\$813.45	A\$0.00	A\$813.45
			Net P	ayment	A\$813.45
			Frank	ing Credit	A\$348.62



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.

Your Payment Instruction

NIDED -

27105C DOWS22200032000

NATIONAL AUSTRALIA BANK LTD

BSB

086-455

Account number

XXXXXXX32

Amount Deposited

A\$813.45

Coles

	Current		and improvement in the contract of the contrac	Purchase	Control established by a company of productions of the company of			Dividend			Sa	Sales	
Date	Share Holding	No Shares	Unit cost	No Shares Unit cost Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares Unit cost	Unit cost	Brokerage	GST
i i i i i i i i i i i i i i i i i i i	2465	2465	\$12.75			\$31,428.75							
27/03/2020	2465				•		\$739.50	\$316.99	Ti e				
29/09/2020	2465				•		\$677.88						
26/03/2021	2465		200				\$813.45	\$348.62					
					Total cost	\$0.00							

Current Value of Shares \$42,126.85



Computershare Limited ABN 71 005 485 825

→ 014992 000 CPU

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Update Your Details:



Online:

www.investorcentre.com/au

Enquiries:



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



By Mail:

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

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2020 Final Dividend

ASX Code: CPU

Record Date: 19 August 2020

Payment Date: 14 September 2020

TFN/ABN Status: Quoted

The statement below represents your final dividend for the period ended 30 June 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 August 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	2,328	A\$160.63	A\$374.81	A\$535.44
		Net Payment			A\$535.44
		Franking Credit			A\$68.84

Important Notes:

· You should retain this statement to assist you in preparing your 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.

50 TO 159 20

Cash balance brought forward \$0.47 Net payment available for reinvestment \$535.44 Total available for reinvestment \$535.91 Less the amount applied to the allotment of 40 securities at \$13.33 per security \$533.20 Cash balance carried forward to the next payment \$2.71 Number of securities participating in DRP as at 19 August 2020 2,328 Securities allotted on 14 September 2020 40 Number of securities now held1 2,368

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balance shown above without making their own adjustments for any further transactions.



ABN 71 005 485 825 State of Incorporation/Registration: Victoria



303776 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

CPU - ORDINARY FULLY PAID

134 Table 1			Ser Million and Co.		Contract to the contract to th	
₽ate	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
Private Sept. Company of Communication		en and the second of the secon				
	Balance Brought Forward fro	m 19 Mar 20				2328
14 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	6010900023559500		40		2368

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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





Computershare Limited ABN 71 005 485 825

→ 015447 000 CPU

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Update Your Details:



www.investorcentre.com/au

Enquiries:



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



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

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2021 Interim Dividend

ASX Code: CPU

Record Date: 17 February 2021

Payment Date: 18 March 2021

TFN/ABN Status: Quoted

he statement below represents your interim dividend for the period ended 31 December 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 17 February 2021. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	2,368	A\$544.64	A\$0.00	A\$544.64
		Net Payment			A\$544.64
		Franking Credit		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A\$233.42



You should retain this statement to assist you in preparing your 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.

ENTERE

Cash balance brought forward	\$2.71
Net payment available for reinvestment	\$544.64
Total available for reinvestment	\$547.35
Less the amount applied to the allotment of 40 securities at \$13.65 per security	\$546.00
Cash balance carried forward to the next payment	\$1.35
Number of securities participating in DRP as at 17 February 2021	2,368
Securities allotted on 18 March 2021	40
Number of securities now held ¹	2,408

Note: The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balance shown above without making their own adjustments for any further transactions.



ABN 71 005 485 825



State of Incorporation/Registration: Victoria

311778 MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

CPU - ORDINARY FULLY PAID

3	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 14 Sep 20				2368
18 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6010900024418600		40		2408

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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



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





NAB Internet Banking

New bill payment - bank acknowledgement

Acknowledgement details

Status report:

Paid 🕥

Confirmation number:

G1201437643

Created:

31/03/21

From account:

Super Acc KR & JS Guthrie/086-136 82-157-1732

Biller code:

348144

Biller name:

CIS ATF COMPUTERSHARE LIMITED

Customer reference no:

155079900902676052

Amount

3,712.70

Payment date:

31/03/21

End of Report

\ate 31/03/21 Time 12:22 National Australia Bank Limited A.B.N. 12 004 044 937

> 274 sheros 28/4/2021.



Summary

Key Dates

Announcements

Enquiries

✓

Identification

Form

Complete

Thank You!

Your request for payment details has been received.

Your online details were submitted electronically at 12:10 PM on Wednesday, 31 March 2021.

The Retail Closing Date is expected to be 5.00pm (Melbourne time) on Monday, 19 April 2021 however Computershare reserves the right to close the Retail Entitlement Offer early without notice.

DO NOT post this confirmation.

Further Information

If you have any questions in respect of the Retail Entitlement Offer, please call the Computershare Offer Information Line on 1300 218 195 (within Australia) or +61 3 9415 4063 (outside Australia) at any time from 8.30am to 5.00pm (Melbourne time) Monday to Friday during the Retail Entitlement Offer Period.

Make your Payment

Amount payable on full acceptance of Entitlement:

A\$3,712.70

Submit your Application Monies by BPAY



Biller code: 348144 Ref: 155079900902676052

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Payment must be received via BPAY by 5:00pm (Melbourne time) on Monday, 19 April 2021. If you do not make a BPAY payment, your application will be incomplete and will not be accepted. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited nor Computershare accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time.

Important Notice: Your application does not count as a valid application until your Application Monies have been received. The time of your application (including if the Offer closes early) will be the time following which the Registry has received your Application Monies.

You should submit your payment immediately. You must ensure that your payment is processed by your bank so that funds are received before 5.00pm (Melbourne time) on Monday, 19 April 2021. If your payment is not received by this time, it will be treated as a late Application and may not be processed.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore



ABN 71 005 485 825 State of Incorporation/Registration: Victoria



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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	April 2021
Page:	1 of 1

CPU - ORDINARY FULLY PAID

	te Transaction Type		Transaction ID Ex/Cum Status		Quantity On Off		Holding Balance
		Balance Brought Forward from	18 Mar 21				2408
28 A	•	Allotment of a New Issue of Securities due to Acceptance of Rights	6010900031590100		274		2682

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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





⊢ 006544

000 CPU

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Incorporated in Victoria

ASX Code

CPU

Security class:

ORDINARY FULLY PAID SHARES

Update your information:

Online:

www.investorcentre.com

By Mail:

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

Enquiries:

(within Australia) 1300 307 613 (international) +61 3 9415 4222 Facsimile +61 3 9473 2500

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 28 April 2021

THIS ADVICE CONFIRMS THE ALLOTMENT OF 274
ORDINARY FULLY PAID SHARES IN COMPUTERSHARE
LIMITED ON 28 APRIL 2021 TO THE ABOVE NAMED
PURSUANT TO THE RETAIL ENTITLEMENT OFFER.

Computershare

																Entitlement Offer	
		Fotal received														- Er	
		GST	***************************************														
	sa	Brokerage															
	Sales	Unit cost															
		No Shares		33	35												
		Share				36	26	29	23	25	27	34	35	40	40	274	
	Dividend	Franked Credit		\$34,71	\$141.20	\$30.50	\$46.53			\$198.63	\$60.27	\$66.80	\$67.81	\$68.84	\$233.42	00'0\$	
		Cash															
		Total cost	\$24,995.72														\$0.00
		GST	\$2.50														Total cost
	Purchase	Unit cost Brokerage	\$27.47														
		Unit cost	\$12.33														
		No Shares	2025														
Committee Control of C	Current	Share Holding	2025	2058	2093	2129	2155	2184	2207	2232	2259	2293	2328	2368	2408	2682	
		Date	26/05/2015	15/09/2015	16/03/2016	13/09/2016	22/03/2017	18/09/2017	18/09/2017	18/09/2017	18/03/2018	16/09/2019	16/09/2019	14/09/2020	18/03/2021	28/04/2021	

Current Value of Shares \$45,325.80

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA
6100

All Registry communications to: Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.: X******8291
Payment Date: 02 October 2020
Record Date: 01 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMG - ORDINARY FULLY PAID SHARES	\$1.00	3,240	\$0.00	\$3,240.00	\$3,240.00	\$1,388.57
	N	ess Withholding Ta et Amount epresented By: Dividend Reinves	x tment Plan amount		\$0.00 AUD 3,240.00 AUD 3,240.00	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$17,836 / share: Number of shares allotted: Cash balance carried forward:			\$3,11 \$3,240.00 \$3,243.11 \$3,228.32 181 \$14.79	
HOLDING BALANCE	Total shares a	fter allotment:			3 421	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$1.00 100% 30%

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

EDTAGE

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA
6100

All Registry communications to:

Fortescue Metals Group Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

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

DIVIDEND STATEMENT

Reference No.: X Payment Date: 2

X*******8291 24 March 2021

Record Date:

02 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.47	2,181	\$0.00	\$3,206.07	\$3,206.07	\$1,374.03
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 3,206.07	
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 3,206.07	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	brought forward: able from this payment available for reinvestnt allotted at \$21.937 / ares allotted: carried forward:	nent:		\$14.79 \$3,206.07 \$3,220.86 \$3,202.80 146 \$18.06	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

HOLDING BALANCE

Franked Rate per Share Franking Percentage Company Tax Rate

Total shares after allotment:

\$1.47 100% 30%

2,327

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

ENTER OF



Sell confirmation

KR & JS GUTHRIE S/F U 707 30 THE CIRCUS **BURSWOOD WA 6100**

Trade date: As at date: Settlement date:

Confirmation number: Account number: Exchange: Registration type:

HIN:

Registration Details: MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>, **UNIT 707 30 THE CIRCUS BURSWOOD WA 6100**

16/09/2020 18/09/2020 74207413 NT1421276-002 ASX/Chi-X*

16/09/2020

Broker Sponsored 0050578291

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
1,240	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	\$17.3000	\$21,452.00
V.144.1.		Brokerage		\$23.60
e==		includes GST		\$2.15
		Total amount receivable		\$21,428.40

Contributing trades:								
onf number	Total quantity	Price	Basis of quotation	Condition Code				
74207413	1,240	\$17.3000	XD					

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows

Fortescue Metals Group Ltd

A.C.N. 002 594 872



State of Incorporation/Registration: NSW

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

FMG-ORDINARY FULLY PAID

L ace	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 06 Apr 20				3240
18 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	001730Q2771CCS0	0		1240	2000

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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:

Fortescue Metals Group Ltd

A.C.N. 002 594 872 State of Incorporation/Registration: NSW



250611 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2020
Page:	1 of 1

FMG - ORDINARY FULLY PAID

Notice Control of the Control			· · · · · · · · · · · · · · · · · · ·		Managaran and Against	and the second of the second o
ıte	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 18 Sen 20				2000
		10 00p 20				2000
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6176705213891300		181		2181

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

Fortescue Metals Group Ltd

A.C.N. 002 594 872 State of incorporation/Registration: NSW



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311778 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

FMG-ORDINARY FULLY PAID

е	Transaction Type	Transaction ID	Ex/Cum	Quar	ntity	Holding
			Status	On	Off	Balance
y *	Balance Brought Forward fro					2181
	_					2101
?4 Mar 21	Allotment of Securities due to	6176705438578300		146		2327

FOR YOUR INFORMATION

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Refer overleaf for additional important information





Fortesque Shares

THE REPORT OF THE PERSON NAMED OF THE PERSON N	And the Contract of the Contra		STORESTON OF STREET STREET, ST		- Annie A									
	Current			Purchase				Dividend			Sa	Sales		
Date	Share Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
24/12/2008		5000	\$1.93	\$27.23	\$2.72	\$9,654.95								
31/03/2011							\$150.00							
10/10/2011							\$200.00	\$85.71						
2/04/2012		T.					\$200.00	\$85.71						
4/10/2013	2108							\$214,29	108					
2/04/2014	5210								102					
3/10/2014								\$223.29	131					
7/04/2015	5422							\$68.67	81					
5/10/2015	5475							\$46.47	53					
7/04/2016	5475							\$70.39	62					
4/10/2016	5850			-				\$284.76	137					
6/04/2017								\$486.34	176					
3/10/2017	6103							\$626,79	253					
5/04/20178	6244							\$287,71	140					
2/10/2018	Concesso State							\$321.12	206					
22/03/2019	6748							\$829.29	298					
12/04/2019	5248					-				1500	\$8.14	\$19.95	\$1.81	\$12,202.50
14/06/2019	5623							\$1,349.49	375					
2/10/2019	5777							\$578.37	154					
3/03/2020										27777	\$10.04	\$30.67	\$2,79	\$27,850.41
2/10/2019	3240							\$977.14	240					
3/03/2020	2000									1240	\$17.30	\$23.60	\$2.15	\$21,428.40
2/10/2020	2181							\$1,388.57	181		70			
24/03/2021	2327							\$1,374.03	146					
					Total cost	\$9,654.95								Arithment underendungsteile einem Seine under under Arithment und der Arithment und

Current Value of Shares \$54,312.18



Investor Centre

Balance History

Currency Australian Dollar

View:

IPL, X******8291 (MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2021



Displaying Balance History as at 30 Jun 2021

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******8291	<u>IPL</u>	2.38	27,214	27,214	64,769.32

Viewing 1 - 1 of 1

Total Value: \$ 64,769.32

1 of 1

Incitec Pivot Shares

	Current		THE TOTAL PROPERTY AND PROPERTY.	Purchase	TOTAL STATE OF THE			Dividend	Andrews Section 1	designation of the second seco		Sales		
Date	Share Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
29/01/2009	4000	4000	\$2.76	\$27.23	\$2.72	\$11,069.95								
30/03/2009	10000	6000	\$2.21		\$2.72	\$13,289.95								
29/04/2009	13000	3000	\$2.06		\$2.72	\$6,209.95								
21/05/2009							\$273.00	\$117.00						
19/11/2009	21000	8000	\$2.60	\$27.23	\$2.72	\$20,829.95								
25/11/2009	21162								162					
25/11/2009	21164								2					
10/05/2010	164									21000	\$3.03	\$63.63	\$6.36	\$63,560.01
17/05/2010	2664	2500	\$3.05	\$27.23	\$2.72	\$7,654.95								
28/06/2010	10664	8000	\$2.91	\$27.23	\$2.72	\$23,309.95								
6/07/2010	10680								16					
17/12/2010	10680						\$640.80							
5/07/2011	10680			•			\$352.44							
19/01/2012	12020	1340	\$3.11	\$27.23	\$2.72	\$4,197,35								
16/12/2011	12020						\$875.76							
3/07/2012	12020						\$396,66							
28/09/2012	16020	4000	\$2.87	\$27.23	\$2.72	\$11,509,95								
9/11/2012	17029	1009	\$3.07	\$19,95	\$1.81	\$3,117,58								
14/12/2012	17029						\$1,549.64	\$498,46						
2/07/2013	17029						\$578.99	\$186.10				-		
18/12/2013	17029						\$987.68	\$317.47						
1/07/2014	17029						\$596.02	\$191.52						
16/12/2014	17029						\$1,243.12	\$23.28						
1/07/2015	17029						\$749.28							
14/12/2015	17029						\$1,260.15	\$324.04						
1/07/2016	17029						\$698.19	\$299.22						
13/12/2016	17029						\$783.33							
3/07/2017	17029						\$766.31							
19/12/2017	17029						\$834,42							
2/07/2018	17029						\$766.31							
17/12/2018	17029						\$1,055.80	\$ 90.50						
1/07/2019	17029						\$221.38							
8/01/2020	17214							\$ 74.44	185					
16/06/2020	27214	\$10,000.00	\$2.00			\$20,000.00								
			*	NO ACT	なっとファン									

Current Value of Shares \$64,769.32

Kr ^0 JS Guthrie Super Cash Sheet 20-21Incitec Pivot Shares



ABN: 96 629 675 216 Place of Incorporation: WA



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271969 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

KFM - ORDINARY FULLY PAID

. ¿e	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
		4.0	Status	On	Off	Balance
15 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730Z07HO7GY00		30707		30707

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

AUTOMIC REGISTRY SERVICES PO BOX 2226 STRAWBERRY HILLS NSW 2012 Ph: 02 9698 5414 Kingfisher Mining

-	Tanana	10000	T	Value of the	7	7	1	r-	T	T	Taxan	7	·	-	 Parameter 1	-	1
	Total cost																
	GST																
Sales	Brokerage																
	No Shares Unit cost Brokerage																
	No Shares																
	Share																
Dividend	Franked Credit																
	Cash																
	Total cost	\$9,999.73															\$9,999.73
Matte Golden Sanzanon valenta meteoria	GST	\$1.81														21.77.22.07	Total cost
Purchase	Brokerage	\$19.95															
	Unit cost	\$0.33				Var Parabolita											
	No Shares	30707															
Current	Share Holding	30707														######################################	
	Date	15/12/2020															

Current Value of Shares \$5,834.33



BURSWOOD WA 6100

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <
KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS

Replacement payment confirmation

ASX Code:

MBLPC

Payment date:

16/11/2020

SRN/HIN:

X******8291

Dear Capital Notes 2 Holder,

The following distribution related entitlement(s) have been paid by direct credit as a replacement of payment(s) that were previously unpresented or unable to be made.

	Original Payment Date	Net Payment \$
•	21/09/2020	\$244.09

Total Amount Deposited:

\$244.09

PAYMENT REMITTED TO:

BSB: 086-136

Account Number: ****1732

Account Name: KR AND JS GUTHRIE SUPER FUND

Direct Credit Reference No: 001253115103

You can view the details of your original payment or download a record for tax purposes online at www.linkmarketservices.com.au

Should you require any further information please contact our Investor Services Team on 1300 554 096 (within Australia) or +61 1300 554 096 (internationally).

Personal Information Collection Notification Statement: Personal information about you is held on the public securities register of holders of Macquarie Bank Capital Notes 2 maintained by Link Group on behalf of Macquarie Bank Limited. The register is maintained in accordance with Chapter 2C of the Corporations Act 2001. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of Link's complete privacy policy. For details about Macquarie Group's privacy policy, please visit macquarie.com.



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 096

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

Macquarie Bank Capital Notes 2

049 004286

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Distribution Statement

ASX Code:

√ MBLPC

Payment date:

22 March 2021

Record date: SRN/HIN:

5 March 2021 X******8291

TFN/ABN Status:

Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 21 December 2020 to 21 March 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
196	91	4.0240	78.65	117.97	196.62	33.71

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK GATEWAY BDG MARMION & DAVY STR BOORAGOON WA 6154

BSB: ***-136 ACC: ****1732

Account Name: KR AND JS GUTHRIE SUPER FUND

Direct Credit Reference No.: 001258564192

Amount Deposited

\$196.62

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 554 096

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

Macquarie Bank Capital Notes 2

049 003941

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Distribution Statement

ASX Code: Payment date:

(MBLPC 21 June 2021

Record date: SRN/HIN:

3 June 2021 X******8291

TFN/ABN Status:

Quoted

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Bank Capital Notes 2 distribution for the period 22 March 2021 to 20 June 2021 (inclusive).

Although the distribution is made by Macquarie Bank Limited, for Australian tax purposes, this distribution statement is provided to you by Macquarie Group Limited and the distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Period (days)	Distribution Rate % p.a.	Franked Amount \$	Unfranked Amount \$	Gross Amount \$	Franking Credits \$
196	91	4.0382	78.93	118.40	197.33	33.83

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK GATEWAY BDG MARMION & DAVY STR BOORAGOON WA 6154

BSB: ***-136 ACC: ****1732

Account Name: KR AND JS GUTHRIE SUPER FUND

Direct Credit Reference No.: 001261227096

Amount Deposited

\$197.33

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

Macquarie Hybrid (MBLPC)

		PARTY AND RESIDENCE OF THE PROPERTY.	A TOTAL POLICY OF A CONTRACT O	Which is a second of the second of the second	MANUAL PROPERTY AND ADDRESS OF THE PERSON	Andreas and the second			•					
6	Current			Purchase				Dividend				Sales	adoponing to be distributed as the extension of the state	
Date	Share	No Shares	Unit cost	Brokerage	CCT	Total cost	£							
	Holding		200,1110	2901200	5	יסופו רסאר	Cass	rranked Credit	Share	No Shares	No Shares Unit cost	Brokerage	GST	Total cost
2/06/2020	196	100				\$19,600,00								
21/09/2020	100 100 100						\$244 NO							
22/03/2021							20.000							
20,000,00							\$13p.62							
77/02/90/TZ							\$197.33	\$33.83						
														ating sp
							**********							inini minini min
				inizia in										
								30 H 302					20.071	ana languirthag
												e e e e e e e e e e e e e e e e e e e	interes.	Consum

Current Value of Shares

Total cost \$19,600.00

\$21,334.60

Kr $^{\Lambda}0$ JS Guthrie Super Cash Sheet 20-21Macquarie (MBLPC)



Mirvac Limited ABN 92 003 280 699 Mirvac Funds Limited ABN 70 002 561 640 AFSL 233121 as responsible entity of the Mirvac Property Trust ARSN 086 780 645

049 010902

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

All correspondence to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Freecall: +61 1800 356 444

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

DATE PAID:

14 September 2020

RECORD DATE:

30 June 2020

REFERENCE NUMBER:

X*******8291

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2020	
STAPLED SECURITIES	12,240
MIRVAC SECURITY PRICE	\$2.17
VALUE OF INVESTMENT	\$26,560.80

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2020

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2020 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	12,240	3.0 cents	\$367.20
DIVIDEND - ML	12,240	-	\$0.00
TOTAL PAYMENT			\$367.20
LESS RESIDENT WITHHOLDING TAX		1100	\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMO	UNT		\$0.00
NET PAYMENT			\$367.20

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK 65 ANGELO ST SOUTH PERTH WA 6151

ACCOUNT NAME: KR & JS GUTHRIE S/F A/C BSB: 086-455 ACCOUNT NO.: *****1732 DIRECT CREDIT REFERENCE NO.: 001250878108 ZON I





Mirvac Limited ABN 92 003 280 699 Mirvac Funds Limited ABN 70 002 561 640 AFSL 233121 as responsible entity of the Mirvac Property Trust ARSN 086 780 645

049 010551

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

All correspondence to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Freecall: +61 1800 356 444

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

DATE PAID:

1 March 2021

RECORD DATE:

31 December 2020

REFERENCE NUMBER:

X*******8291

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2020	
STAPLED SECURITIES	12,240
MIRVAC SECURITY PRICE	\$2.64
VALUE OF INVESTMENT	\$32,313.60

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2020

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2021.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	12,240	4.8 cents	
DIVIDEND - ML	12,240	7.0 00113	—
TOTAL PAYMENT	12,270		\$0.00
LESS RESIDENT WITHHOLDING TAX			\$587.52
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT	Г		\$0.00
NET PAYMENT			\$0.00
			\$587.52

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK
65 ANGELO ST
SOUTH PERTH WA 6151
ACCOUNT NAME: KR & JS GUTHRIE S/F A/C
BSB: 086-455 ACCOUNT NO.: *****1732
DIRECT CREDIT REFERENCE NO.: 001255629415



Mirvac Shares

	Current	AND THE PROPERTY OF THE PROPER	A CONTRACTOR OF THE PROPERTY O		WOODCHALLONG TOWNS TO STREET STREET	LABLE VAC		e L						
Date	Share			Purchase	adiates resistantes es especiales es estados es es estados es estados es estados es estados es estados estados es estados esta			Dividend				Sales	A CONTRACTOR OF THE SECOND SEC	TO AND RESPONDED TO THE PARTY OF THE PARTY O
	Holding	No S	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost rec
12/08/2009	39638	39638	\$1.245	\$49.35	\$4.93	\$49,403,59								
22/09/2009	O			-						02702	64 70			
25/09/2009	40000	40000	\$1.66	\$66.20	\$6.62	\$66,272.82				onnon	C//TC	/c~xa<	>6.86	\$68,498.31
30/10/2009							בטט טט	ede (edea)						
29/01/2010							000000000000000000000000000000000000000							
31/03/2010							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
16/05/2010	47140	7140	\$1.40			00 900 05	2800.00							
30/07/2010						חיסבה'בה	7000							
29/10/2010							\$924.80				# 134 P			
28/01/2011							\$924.80							
29/04/2011							\$924.80							
1102/50/02							\$924.80							
77/20/27							\$1,037.08							
78/10/2011							\$924.80							
77.07/2017							\$924.80							
2//04//2012							\$924.80							
27/02/2012							\$1,131,36							
25/01/2013							\$1.979.88							
26/07/2013							\$2,121,30							
bT07/70//7				All to	t.		32,074,48							
28/08/2014							\$2,168,44							
26/02/2015							\$2 121 30							
26/08/2015							\$2 200 88							
29/02/2016							\$2.215.50							
30/08/2016							\$2 451 28							
28/02/2017							\$2,309.86							
26/05/2017	27140						\$0.00			00000	20 00	40004	1:17	
4/07/2017	27140	20000	\$2.17	\$47.72	\$4.34	\$43,431.57	200			70007	77.75	749.34	\$4.54	\$45,350.06
31/08/2017	47140						¢1 /02 70					•		
28/02/2018	47140						\$7.357.00				-		-	
31/08/2018	47140						\$2,826,000			<u>-</u>	-		•	
28/02/2019	47140						\$2,020,40 \$2,40			•				
12/04/2019	37140						44,100,14			. 0000	- 0000			
13/06/2019	30140								1	TOOO	78.75	\$31.02	\$2.82	\$28,200.00
31/08/2019	301401									7000	\$3.15	\$24.26	\$2.21	\$22,025.74
							51,898.82					•	on the W	

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Ç.	Current		•	Purchase				Dividend	Trickers Trickers	Marianne etheraren etamen etheraren	A THE RESIDENCE OF THE PROPERTY OF THE PARTY	Salac	A TRANSPORTING PROPERTY OF THE	side esta companiente de la companiente del companiente de la comp
Date	Snare Holding	Ź	ķ	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares Unit cost Brokerage	Unit cost	Brokerage	TSE	Total cost rec
10000/60/86	20100)	331 7607 1970
0000 0000	O#TOC						\$1,838.54					ATT (SE		
7777707	25140			(terres						2000	000	1000		
28/02/2020	19660									0000	G.G	CR:KT	1.81	L81 > 15,230.05
0000/00/71										5400	3.05	19.95	1.81	1.81 \$ 16.450 (B
0707/60/41	12240						\$367.20							
1/03/2021	12240						\$E07.E3		T	1				
						- Antonio de Caración de Carac	70000							
					Total cost \$125,67	\$125,672.41								
-	1			Paris	THE PERSON AND PERSONS ASSESSED.	The production of the second s								

Current Value of Shares \$35,740.80



⊢ 003807 000 MND MR KIM ROBERT GUTHRIE &

MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Update your information:

Online:

www.computershare.com.au/easyupdate/MND

By Mail:

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

Enquiries:

(within Australia) 1300 364 961 (international) +61 3 9946 4415

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status

MND Quoted

Record Date

11 September 2020

Payment Date

2 October 2020

Direct Credit Reference No.

804609

2020 Final Dividend

Dear Shareholder.

This payment represents a final dividend of 13 cents per share for the year ended 30 June 2020. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 11 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	2,006	\$260.78	\$0.00	\$260.78
				Net Payment	\$260.78
				Franking Credit	\$111.76

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 086-455 Account number: XXXXXXX32

AUD\$260.78

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

EVEL



⊢ DD3807 000 MMD

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Update your information:

Online:

www.computershare.com.au/easyupdate/MND

By Mail:

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

Enquiries:

(withim Australia) 1300 364 961 (international)) +61 3 9946 4415

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TIFINIABIN Status Record Date

MAID

Ownied 5 March 2021 26 March 2021

Payment Date Direct Credit Reference No.

804561

2021 Interim Dividend

Dear Shareholder.

This payment represents an interim dividend of 24 cents per share for the half-year ended 31 December 2020. This dividend is paid on the ...onadelphous Group Limited shares registered in your name and entitled to participate as at the record date 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	2,006	5481.44	\$0.00	\$481.44
				Net Payment	\$481.44
				Franking Credit	\$206.33

WIELEN

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 086-455 Account number: XXXXXXX32

Amount Deposited

AUD\$481.44

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

Monadepholous Shares

\$20,962.70

C:\Users\kimgu\OneDrive\Documents\Kr ^0 JS Guthrie Super Cash Sheet 20-21

Macquarie Group Limited ABN 94 122 169 279

All correspondence to: BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 554 096 macquarie@boardroomlimited.com.au

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

ASX Code: MQG

SRN/HIN: X******8291

TFN/ABN status: Quoted Record Date: 19/05/2020

Payment Date: 03/07/2020

Dividend Statement - Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount	Franked Amount \$	Gross Amount \$	Franking Credits
Fully Paid Ordinary	1.80	693	748.44	498.96	1,247.40	213.84

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward Net dividend available for reinvestment Total available for reinvestment	\$109.46 \$1,247.40 \$1,356.86
DRP issue price	\$110.47
Total amount applied to new shares	\$1,325.64
Cash balance carried forward to next payment	\$31.22
Number of shares held as at Record Date	693
Number of new shares issued	12
Number of shares now held ¹	705

^{1.} The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.



Macquarie Group Limited ABN 94 122 169 279

BURSWOOD WA 6100

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE

<KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS

Place of Incorporation/Registration: Victoria



For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN): 0050578291

CHESS Sponsor's ID (PID): 01227

Statement Period: July 2020

Page: 1 of 1

MQG - ORDINARY FULLY PAID

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_ate	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
ar Chandrathainth (1995 - 1996) an bearn a paraill bhaile.			Status	On	Off	Balance
			300 Sec 10 to 20 (20 30 50 50 50 50 50 50 50 50 50 50 50 50 50			
	Balance Brought Forward fro	m 18 Dec 19				693
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6275900879228100		12		705

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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



BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600







Macquarie Group Limited ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

049 017623

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Dividend Statement

ASX Code:

MQG

Payment date: Record date:

22 December 2020 17 November 2020

SRN/HIN:

X******8291

TFN/ABN Status:

Quoted

Dear Shareholder.

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits
Ordinary Shares	1.35	705	571.05	380.70	951.75	163.16

Dividend Reinvestment Plan information:

Cash balance carried forward to next dividend:

Cash balance brought forward:

\$31.22

Total available for reinvestment:

\$982.97

Total available has been applied to **7** shares at \$139.08 per share:

\$973.56

\$9.41

Total number of ordinary shares held before the allocation: Number of shares allocated:

705 7

* Total number of ordinary shares held after the allocation:

712

*Note: The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.



This statement contains important information to assist you in preparing any tax returns you may be required to lodge.

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



Macquarie Group Limited

ABN 94 122 169 279
Place of Incorporation/Registration: Victoria



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271969 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

MQG - ORDINARY FULLY PAID

ıte	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 03 Jul 20				705
22 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6375705331156300		7		712

FOR YOUR INFORMATION

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- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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:

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

SAIPHE SHEEFE

	Current			Purchase				ATSOTO METATORISM CONTRACTORISM CONTRACTORIS	Commence of the commence of the commence of		Marie Control Control Control Control	MANAGEMENT OF THE PERSONS		
Date	Share				Manual or an annual control of the least of	The state of the s		Dividend				Sales		
77.77	Holdin	No Shai	5	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
10/11/2009	800	800	\$47.73	\$38.18	\$3.82	\$38,226.00					Antheren Services Services			
16/12/2009							\$369.00	\$319.00						
2/07/2010	817								1					
15/12/2010	837								/1					
	T98								77					
14/12/2011	884													
14/12/2011	1074	190	\$28.05	80.403	150				73					
12/12/2012	1127													
E102/70/2	1159							0911/25	27/		dia .			
13/01/2014 2/04/2014	1114							9198.69 5283.90	77					
2/07/2014	514							A 7 5 7 5 4 5		76			23.83	\$35,396,20
1/08/2014	915	401	\$57.75	\$29.95	\$2.72	\$23,187,68		+T-/CTC	7. T					
16/12/2014	935							\$202.01	C.					
30/03/2015	1071	136	Share Purchase Plan	1se Plan		\$10,000,00			02					
2/02/2015	1098					oniono(out		02.7.362						
2/07/2015	1161	7	Share Purchase Plan	ise Plan		\$5,000,00								
2/07/2015	1161	-,	Share Purcha	Share Purchase Plan refund	1	08/095/57			8					
16/12/2015	1182							£1 6063	1					
4/07/2016	1221							77.000	77					
14/12/2016	1248							\$486.31	39					
27/04/2017	248							2447.4T	//7					
11/05/2017	1248	1000	\$87.65	\$96.42	\$8.77	\$87 745 75				1000	\$91.78	\$100.96	\$9.18	\$91,679.14
3/07/2017	1256							CO ECTS	·	·				
17/10/2017	856													
13/12/2017	874	18					1	20000			01965	\$40,96	53.72	537-199.04
27/04/2018	574											1		
3/07/2018	290							COEA DA	7.		5100105	534.99	23.18	531,774,01
18/12/2018	601							#7.4CCC	or ?					
3/07/2019	619							\$2.44.04 \$447.07	7 4					
30/09/2019	681				1			77./746	OT CG					
18/12/2019	269							5000	50 5					
3/07/2020	705							\$212 BA	77					
22/12/2020	712							\$163.16	77 2					
				<u> </u>	Total cost									
To Je will I was the	1010			Parameter	ward to war and the supposition of the	NOCHAN SPRANDEN MAN SPRANDEN MAN SANDANES AND SANDANES AN								

urrent Value of Shares \$111,378.16

Kr ^0 JS Guthrie Super Cash Sheet 20-21Macquarie Shares



2020 Interim Dividend Statement

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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date

3 July 2020

Record Date

4 May 2020

TFN/ABN status

Quoted

ASX code

NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Price per	Unfranked	Franked	Franking	Shares	Dividend Summary	
Shares	Share	Amount	Amount	Credit	Allotted		
4,067	\$15.52	\$0.00	\$1,220.10	\$522.90	79	4,067 shares x 30 cents	= \$1,220.10

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 Reinvestment Plan (DRP)

· · · · · ·

Residual amount carried forward from 12 December 2019	\$6.33
Dividend amount participating in the DRP	\$1,220.10
Total amount for reinvestment	\$1,226.43
79 ordinary share/s allotted @ \$15.52 per share	\$1,226.08
Residual amount to be carried forward to the next dividend	\$0.35



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



228628 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	July 2020
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Marie Control of the				ententant territoria en la companya de la companya	CONTRACTOR	ex statem stampers (SA) Statement (SA)
ate	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
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	Balance Brought Forward fro	m 02 Jun 20				5204
03 Jul 20	Allotment of Securities due to	6025400766555100		79		5283

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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:

NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 Ph: 1300 367 647





2020 Final Dividend Statement

⊢ 069748 000 NAB

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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date

10 December 2020

Record Date TFN/ABN status

13 November 2020 Quoted

ASX code

NAB

inal Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	•	Unfranked Amount	I.	Franking Credit	Shares Allotted	Divide
5,283	\$23.01	\$0.00	\$1,584.90	\$679.24	68	5,283

end Summary

shares x 30 cents

= \$1,584.90

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Istralian 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\$2,156.10.

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

ENTERES

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$0.35
Dividend amount participating in the DRP	\$1,584.90
Total amount for reinvestment	\$1,585.25
68 ordinary share/s allotted @ \$23.01 per share	\$1,564.68
Residual amount to be carried forward to the next dividend	\$20.57



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

NAB-ORDINARY FULLY PAID

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te	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 03 Jul 20				5283
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400782229600)	68		5351

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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:

NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 Ph: 1300 367 647



Sell confirmation

KR & JS GUTHRIE S/F U 707 30 THE CIRCUS **BURSWOOD WA 6100**

Trade date: As at date: Settlement date: Confirmation number:

Account number: Exchange:

Registration type:

HIN:

Registration Details: MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>, **UNIT 707 30 THE CIRCUS BURSWOOD WA 6100**

09/03/2021 09/03/2021 11/03/2021 85800842 NT1421276-002 ASX/Chi-X*

Broker Sponsored 0050578291

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
500	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$27.0200	\$16,212.00
· · · · · · · · · · · · · · · · · · ·		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$16,192.05

(देशभवीशम्बाक्षः स्टाः	(1 4)			
af number	Total quantity	Price	Basis of quotation	Condition Code
გე800842 ————————————————————————————————————	600	\$27.0200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



<u> Իիկսիկայյար</u>երեր

311778 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

NAB - ORDINARY FULLY PAID

WHITE WHITE THE PERSON NAMED IN	CONTROL OF THE PROPERTY OF THE	The second and the second seco				
9	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 10 Dec 20				5351
1 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0017317077HHT600			600	4751

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information



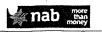
NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 Ph: 1300 367 647



Mational Bank Shares

Total cost Cash Franked Credit \$41,145.21 \$625.71	GST T	Brokerage \$41.10	Unit cost \$20.55		
	1;			\$20.55	
	1	1			
	-				
\$646.99					
\$672.98					
\$730.41					
\$9,971.33	\$2.72		\$27.23	\$26.10 \$27.23	\$27.23
\$1,030,35	-				
\$1.030.35					
59,980,65	\$2,72	"	\$27.23	\$24.27 \$27.23	\$27.23
	+				
01. VV 13.					Market State of the State of th
51,398,99					
\$1,505.72					
\$1,580.46					
\$1,627.56					
\$9,034.50					317
\$1,678.05					
\$1,861.77					
\$1,926.68					
\$1,996.26					
\$2,067.97					
27 32 32		ľ	Ć10.0r		2000E
39,97,5.63				000000	CETE
	+				
\$13,307.45	 =	\$1.8	\$19.95		\$19.95
\$1,485.00					
\$1,751.88					
\$1,530.28					
\$1,401.51	dinama.		-		
\$16,088.55	\$1			\$14.15	1137 \$14.15
\$522:90					
\$679.24					
			i i		

irrent Value of Shares \$124,571.22 Kr ^0 JS Guthrie Super Cash Sheet 20-21National Bank Shares



NAB Internet Banking

New bill payment - bank acknowledgement

Acknowledgement details

Status report: Confirmation number: Paid 🚱

Created:

X0833555352 25/11/20

From account;

Super Acc KR & JS Guthrie/086-136 82-157-1732

Biller code:

275156

Biller name:

NATIONAL AUSTRALIA BANK LIMITED.

Customer reference no:

153789900777620381

Amount:

Payment date:

10,000.00 25/11/20

End of Report

Date 25/11/20 Time 11:38 National Australia Bank Limited A.B.N. 12 004 044 937

NAB CAPITAL NOTES S

APPLICATION PROCESS COMPLETE

Thank You!

Your Application Form has been submitted.

If you have applied under the Securityholder Offer, please complete your Applied paying the Application Monies as set out below.

Your online Application Form was submitted electronically at 6:26 PM on Tuesday, 24 November 2020-

PClosing Date is expected to be 5:00pm (Melbourne time) on 11 December 2020 however NAB reserve∈ close the Offer early without notice. DO NOT post this Application Receipt.

Application Monies Payable

Payment Amount: A\$ 10,000.00

You must submit your Application Monies by BPAY. Payments by cash or cheque will not be accepted for this



Ref: 153789900777620381

Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

mportant Notice: A valid Application will only be recognised once the Registry receives both your

e to submit your payment immediately. The biller code and personalised BPAY Reference Number e to submit your payment are set out above. You must ensure that your BPAY payment is processed by It funds are received before 5:00pm (Melbourne time) on 11 December 2020. If your payment is not received.

licants should be aware that their own financial institution may implement earlier cut off times with regard tronic payment than others, or may impose a limit on the amount which you can transact on BPAY APPI fore take this into consideration when making payment. It is the responsibility of the Applicant to ensure itted through BPAY are received by 5:00pm (Melbourne time) on 11 December 2020 (subject to change



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



եիկերիկոյ<u>իկիս</u>իկերերեր

271969 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN): 0050578291

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

NABPH - CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27

lte	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
17 Dec 20	Allotment of Securities	6025400788883700		100		100

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED GPO BOX 2333 MELBOURNE VIC 8060 Ph: 1300 367 647



Distribution Statement

→ 005525 000 NAB

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

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)

HIN WITHHELD

Summary of key information

Payment Date 17 March 2021
Record Date 9 March 2021
TFN/ABN Status Quoted
ASX Code NABPH
Direct Credit Reference No. 807328

NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note			Franking Credit
100	\$0.6066	\$0.00	\$60.66	\$26.00

How the Distribution Rate is calculated

\$0.6066 x 100 NAB Capital Notes 5 = \$60.66

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 0.0142 % p.a. 17 December 2020:

Plus Margin: <u>3.5000 % p.a.</u>

x \$100

3.5142 % p.a. Multiplied by (1 – Tax Rate): \times 0.70

Distribution Rate: 2.4599 % p.a.

Multiplied by the number of x 90 days in the Distribution Period:

Multiplied by the Face Value:

Divided by 365: / 365

Distribution per Note: \$0.6066

Distribution Amount \$60.66

Payment details

The distribution amount of \$60.66 has been credited to:

NATIONAL AUSTRALIA BANK LTD

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

⊢ 005599 000 NAB

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

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)

HIN WITHHELD

Summary of key information

Payment Date 17 June 2021 Record Date 9 June 2021 TFN/ABN Status Quoted ASX Code NABPH Direct Credit Reference No. 807212

NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
100	\$0.6237	\$0.00	\$62.37	\$26.73	\$0.6237 x 100 NAB Capital Notes 5

IAB Capital Notes 5 = \$62.37

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 0.0349 % p.a.

17 March 2021:

Plus Margin: 3.5000 % p.a.

3.5349 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.4744 % p.a.

Multiplied by the Face Value: x \$100

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

> Divided by 365: / 365

Distribution per Note: \$0.6237

Distribution Amount \$62.37

Payment details

The distribution amount of \$62.37 has been credited to:

NATIONAL AUSTRALIA BANK LTD PSB: 086-455 ACC: *****1732

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.



National Bank Capital Notes 5 (NABPH)

)St							1
			lotal cost							
			25							
	Color	Sales	prokerage							
		4:41	OIIII COST							
		No Charge	ito silates officest brokerage							
	Dividend	Franked Credit Share				\$26.00		\$26.73		
		Cash	ı			\$60,66		\$62.37		
	The second secon	Total cost	A CONTRACTOR OF THE PARTY OF TH	\$10,000.00						\$10,000.00
		GST							This source and a second second	Total cost
	Purchase	Brokerage								-
		Unit cost		\$100.00						
		No Shares Unit cost Brokerage		3						
The state of the s	Current	Share	13	OOT.	loot.	OOT	lour	2		
AND ASSESSMENT OF THE PROPERTY OF THE PARTY		Date	17/10/00/0	7/17/2020	17/03/2021	7 /2 /2 / 12	17/06/2021			

Current Value of Shares \$10,500.00



⊢ 001740

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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date:

11 September 2020 21 September 2020

Payment Date: TFN Status:

Quoted

Direct Credit Reference No. ASX Code:

802937 NABPE

Register:

VIC

NAB Subordinated Notes 2 - September 2020 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 22 June 2020 to (but not including) 21 September 2020 (91 days), at the Interest Rate of 2.3049% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount	
NAB Subordinated Notes 2	1,000	\$0.5746	\$574.60	

Payment details

The interest payment of A\$574.60 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 086-455 ACC: *****1732

Taxation information

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



Need assistance?

www.nabgroup.com/shareholder

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

→ 001812 000 NAB

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 11 December 2020
Payment Date: 21 December 2020
TFN Status: Quoted
Direct Credit Reference No. 802868
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - December 2020 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 21 September 2020 to (but not including) 21 December 2020 (91 days), at the Interest Rate of 2.2900% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	1,000	\$0.5709	\$570.90

Payment details

The interest payment of A\$570.90 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 086-455 ACC: *****1732

will.

Taxation information

If you are unsure of the tax treatment for your interest 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

→ 001782 000 NAB

MR KM ROBERT GETTERS MRS JANINE SUSAN GUTHRIE KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date:

12 March 2021

Payment Date:

22 March 2021

TFN Status:

Quoted

Direct Credit Reference No.

802798

ASX Code: Register:

NABPE VIC

NAB Subordinated Notes 2 - March 2021 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 21 December 2020 to (but not including) 22 March 2021 (91 days), at the Interest Rate of 2.2138% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	1,000	\$0.5519	\$551.90

Payment details

The interest payment of A\$551.90 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 086-455 ACC: *****1732

Taxation information

If you are unsure of the tax treatment for your interest 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

⊢ 001759 000 NAB

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date:

11 June 2021

Payment Date:

21 June 2021

TFN Status: Direct Credit Reference No. Quoted

ASX Code:

802727

Register:

NABPE VIC

NAB Subordinated Notes 2 - June 2021 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 22 March 2021 to (but not including) 21 June 2021 (91 days), at the Interest Rate of 2.2305% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	1,000	\$0.5561	\$556.10

Payment details

The interest payment of A\$556.10 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 086-455 ACC: *****1732

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Taxation information

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

National Bank Subordinate Notes (NABPE)

		<u> </u>																	12 CO 00 0	77.03%					
		es Unit cost		-	-					_									00 202 00						
T Q L		No Shares																	077						
		Share																							
Parison None (Nadra)	Dividend	Franked Credit																							
SEE SEE		Cash			\$775 39	6750 on		275.0 1.0	26 8085	\$833.17	\$790 Q4	F		\$1 334 90	\$1.286.89	NT COT 12	\$987.93	\$986.03	\$986.03	\$700.50	\$574.60	\$570.90	\$551.90	\$556.10	
THE TOOP		Total cost	\$11,000.00	\$67,063,69								\$41,118.78	\$10,537,98												1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		GST	\$0.00	\$6.70			Ī					\$4.11	\$1.05												
	Purchase	Brokerage	\$0.00	\$73.69								\$45.18	\$11.58												
		Unit cost	\$100.00	\$101.50								\$103.20	\$103.20												
9 A 49		No Shares	110	099								398	102												
	Current	Share Holding N	110	770	770	77.0	701	7707	770	770	770	1168	1270	1270	1270	1270	1270	1270	1000	1000	1000	1000	1000	1000	
		Date	24/11/2016	24/11/2016	20/06/2017	20/09/2017	20/12/2017	20/03/2018	20/06/2018	20/09/2018	20/12/2018	1/02/2019	4/02/2019	20/03/2019	20/06/2019	20/09/2019	20/12/2019	20/03/2020	31/03/2020	20/03/2020	21/09/2020	21/12/2020	22/03/2021	21/06/2021	

Current Value of Shares \$101,640.00

Payment Advice



All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: NCM

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

NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA
6100

DIVIDEND STATEMENT

Reference No.: X******8291
Payment Date: 25 September 2020
Record Date: 24 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.2438005	1,374	\$0.00	\$334.98	\$334.98	\$143.56
					7	\$1.10.00
	L€	ss Withholding Ta	x		\$0.00	
	Nie	et Amount			AUD 334.98	
	Re	epresented By:			7,102,00	
		Dividend Reinves	tment Plan amount		AUD 334,98	
DIVIDEND REINVESTMENT PLAN	Amount availal Total amount a Cost of shares Number of sha	brought forward: ble from this payment available for reinvestm allotted at \$31.78 / si res allotted: carried forward:	ient:		\$23.91 \$334.98 \$358.89 \$349.58 11 \$9.31	
HOLDING BALANCE	Total shares at	fter allotment:			1,385	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.2438005 100% 30%

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

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303776 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

NCM - ORDINARY FULLY PAID

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Late	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 05 Jun 20				1374
?5 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5500305188281900)	11		1385

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Share Registry Details:

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

Payment Advice



NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F. A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100 All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: NCM

Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

DIVIDEND STATEMENT

Reference No.:

X******8291

Payment Date:

25 March 2021

Record Date:

19 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.19305019	1,385	\$0.00	\$267.37	\$267.37	
Now Order Fold True	ψ0.13303013	1,505	φυ.υυ	\$207.37	\$207.37	S114.59
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 267.37	
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 267.37	
DIVIDEND REINVESTMENT PLAN	Cash halance	brought forward;			\$9.31	
DIVIDENT ILLIN VEGINIENT I EAN		ble from this payment	1		\$267.37	
		available for reinvestn			\$276.68	
		allotted at \$24.86 / s	hare:		\$273.46	
	Number of sha				11	
	Cash balance	carried forward:			\$3.22	
HOLDING BALANCE	Total shares a	ia aliotnesi.			1,396	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.19305019 100% 30%

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

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311778 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

NCM - ORDINARY FULLY PAID

е	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	Off	Holding Balance
	Balance Brought Forward fro	m 25 Sep 20				1385
25 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5500305441083600		11		1396

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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



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



Issued By:

ACV Cattlemant Dt. 1 in: it all ADM 40 000 FO (FOOLDO D. 11000 F. 11000 F.

Newcrest Shares

	700000		Patricia de la companie de la compan		HEREND SCHOOL STREET									
	Current			Purchase				Dividend				Sales		
	Share Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
	1000	1000	\$31.96	\$31.96	\$3,20	\$31,995,16								
	1001													
	1006													
	1009													
	1015													
	1020													
	1025													
	1033													
	1039													
	1044								5					
	1048								4					
	1053							\$29.61	n					
	1058							\$43.71	Ŋ					
	1066							\$68.24	80					
	1071							\$47.84	5					
	1077							\$98.15	9					
	1081							\$52.41	Ą					
www.000000	1374	293	\$25,60			\$7,500.00								SPP
NAMES OF THE OWNER, OR WITH THE OWNER, THE O	1385							\$143.56	11					
	1396							\$267.37	11					
				•	Total cost	\$31,995.16								
				ĺ	Control of the Contro									

Current Value of Shares \$35,290.88 Kr ^0 JS Guthrie Super Cash Sheet 20-21Newcrest Shares

Computershare Investor Centre

Date: 24/08/2021

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

PANORAMIC RESOURCES LIMITED PAN ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity	
MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <kr &="" f="" guthrie="" js="" s=""> X******8291</kr>	CHESS Sponsored	WA	12665	
THE RESIDENCE OF THE PROPERTY	and the second s	Total	12665	THE PROPERTY OF THE PROPERTY O

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Pamoramic Resourses

				Ö											
		Total cost													
		GST													
	Saloe	Brokerage	,												
		Unit cost							 						8
		No Shares													
		Share													
	Dividend	Franked Credit													
		Cash													
		Total cost	\$4,989.95	\$291.08	\$545.72									And a supplemental	\$4,989.95
		GST	\$1.36												Total cost
	Purchase	Brokerage	\$14.95												
		Unit cost	\$0.50	\$0.38	\$0.28										
		No Shares	9950	776	1949										
	Current	Share Holding	9950	10716	12665										
		Date	27/08/2018	17/04/2019	10/09/2020						this make the				

urrent Value of Shares \$1,899.75



⊢ 093672

000 S32

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

UPDATE YOUR INFORMATION

___ ON

www.computershare.com.au/investor

MAIL:

 \boxtimes

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

ENQUIRIES

63

PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: TFN/ABN Status: S32 Quoted

Record Date: Payment Date:

11 September 2020 8 October 2020

2020 FINAL DIVIDEND

Note: You should retain this statement

to assist you in preparing your tax return.

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS Payment
Ordinary Shares	1.368903 cents	3,260	\$44.63	\$0.00	\$44.63
			Net Payment		\$44.63
			Franking Credit		\$19.13

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:

086-455

Account Number:

XXXXXXX32

Payment Reference:

981313

Amount Paid:

A\$44.63

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IMPORTANT NOTICE REGARDING YOUR PAYMENT



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000 S32

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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

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

ENQUIRIES

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: TFN/ABN Status: S32 Quoted

Record Date: Payment Date:

12 March 2021 8 April 2021

2021 INTERIM DIVIDEND

Note: You should retain this statement

to assist you in preparing your tax return.

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	3,260	\$58.97	\$0.00	\$58.97
			Net Payment		\$58.97
			Franking Credit		\$25.27

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:

086-455

Account Number:

XXXXXXX32

Payment Reference:

976063

A\$58.97

Amount Paid:



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

South 32

SECONDARIA CONTRACTOR	and the second s						DE DES TAN							
	Current			Purchase				Dividend				Salac		
Date	Share Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
25/03/2015	3260	3260				\$1.79								
6/10/2016	3260						\$43.03	\$0.00						
6/04/2017	3260						\$155.33							
12/10/2017	3260						\$260.791	5						
5/04/2018	3260						\$304.71	1						
11/10/2018	3260						\$282.25							
4/04/2019	3260						\$312.57							
10/10/2019	3260						\$133,83							
2/04/2020	3260						\$109.12							
8/10/2020	3260						\$44.63							
8/10/2020	3260						\$58.97							
					Total cost	\$1.79								
					A CONTRACTOR OF THE PERSON OF	COLUMN TO THE PROPERTY OF THE								

urrent Value of Shares \$9,551.80



ABN 24 004 196 909

→ 023191 000 SHI

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Update your information:

Online:

www.computershare.com.au/easyupdate/shl

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SHL TFN/ABN Status Quoted Record Date 8 September 2020 Payment Date 22 September 2020 Direct Credit Reference No. 824486

2020 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2020 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander

Company Secretary

Class	Amount per	Number of	Franked	Unfranked	Gross
Description	Security	Securities	Amount	Amount	Payment
Ordinary Shares	51 Cents	3,101	\$474.45	\$1,107.06	\$1,581.51

Note 1: You should retain this statement to assist you in preparing your tax return. Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Net Payment	AUD\$1,581.51
Franking Credit	\$203.34

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 086-455 Account number: XXXXXXX32 **Amount Deposited**

AUD\$1,581.51

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



ABN 24 004 196 909

→ 024437

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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Update your information:

www.computershare.com.au/easyupdate/shl

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

SHL

TFN/ABN Status

Quoted

Record Date

Payment Date

10 March 2021 24 March 2021

Direct Credit Reference No.

825000

2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share. his payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully Paul Alexander

Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 Cents	3,101	\$334.91	\$781.45	\$1,116.36
ote 1: You should retain	this statement to assist you	u in preparing your tax return.	Net Payment		AUD\$1,116.36

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

Net Payment	AUD\$1,116.36
Franking Credit	\$143.53

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 086-455 Account number: XXXXXXX32

AUD\$1,116.36

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

Sonic Health Shares

	STATE OF THE PROPERTY OF THE P	Control Columnia Colu	AND DESCRIPTION OF PERSONS ASSESSMENT											
	Current			Purchase				Dividend				Sales		
Vare	Snare Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
30/09/2013	673					S6 767 013								
26/02/2017	1203	530	\$45.50	514.95	SETS.	115 115 6 18 St								
23/09/2014							\$481.20	\$113.43						
16/03/2015	2903	1700	\$19.39	\$36.26	\$3,30	\$32,999,26								
25/03/2015							\$348.87	\$82.23						
22/10/2015								\$116.26	26					
22/10/2015	2929						\$697.00	\$164.29	2					
6/04/2016								\$108.27	21					
6/04/2016	2950						\$517,80	\$155,34						
27/09/2016							\$1,298,00	\$166.89						
8/03/2017	2993							\$78.39	Ε <i>Φ</i>					
11/09/2017	3059							\$118.01	88					
10/04/2018	3101							\$88.01	9					
27/09/2018	3101						\$1,519,49	\$195.36						
27/09/2019	3101						\$1,023.33	\$87.72						
27/03/2020	3101						\$1.054.34	\$135.56						
8/09/2020	3101						\$1,581,51	\$203,34						
24/03/2021	3101						\$1,116.36	\$143.53						
					Total cost	\$52,028.52								

Current Value of Shares \$119,078.40





MRS JANINE SUSAN GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN): 0050578291

CHESS Sponsor's ID (PID): 01227

Statement Period: September 2020

Page: 1 of 1

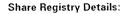
SO4 - ORDINARY FULLY PAID

Late	Transaction Type	Transaction ID	Ex/Cum	Quai	_	Holding
			Status	On	Off	Balance
1 12 1 14 1 12 1 12 1 1 1 1 1 1 1 1 1 1		t del 1995 e 1996 e				
	Balance Brought Forward	from 18 Apr 19				10000
)1 Sep 20	Adjustment to Balance	6256805140959600)	3125		13125

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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



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





ABN 98 117 085 748

000943

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

All Registry communications to: Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: 1300 554 474

From outside Australia: +61 1300 554 474 ASX Code: SO4

Website: www.linkmarketservices.com.au

X00050578291

SRN/HIN:

Entitlement Number:

13544

Number of Eligible Shares held as at the Record Date, 7:00pm (AEST) on 11 August 2020:

10,000

Entitlement to New Shares (on a 1 New Share for 3.2 Eligible Shares held basis):

3,125

Amount payable on full acceptance at A\$0.50 per Share:

1.562.50

Offer Closes 5.00pm (Perth time):

25 August 2020

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Shareholder you are entitled to acquire 1 New Share for every 3.2 Existing Shares that you hold on the Record Date, at an Offer Price of A\$0.50 per New Share. You may also apply for New Shares in excess of your Entitlement, at the Offer Price. This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Offer is being made under the Retail Entitlement Offer Booklet dated 10 August 2020. The Retail Entitlement Offer Booklet contains information about investing in the New Shares. Before applying for New Shares, you should carefully read the Retail Entitlement Offer Booklet. This Entitlement and Acceptance Form should be read in conjunction with the Retail Entitlement Offer Booklet.

If you do not have a paper copy of the Retail Entitlement Offer Booklet, you can obtain a paper copy at no charge, by calling the Salt Lake Potash Limited Offer Information

If you wish to take up all or part of your Entitlement (as shown above), or take up all of your Entitlement and apply for additional New Shares, you have two payment options OPTION 1: PAYING BY BPAY®

If paying by BPAY®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®, Payment must be received via BPAY® before 5.00pm (Perth time) on 25 August 2020. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time. By paying by BPAY® you will be deemed to have completed an Application Form for the number of Shares subject of your application payment.

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Registry before 5.00pm (Perth time) on 25 August 2020.



Biller Code: 327247

Ref: 3998100000135448

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au ® Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form. THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

SALTLAKE		AND HOLDING RECORDED ABOVE.
ABN 98 117 085 748 A Number of New Shares accepted (being not more than your Entitlement shown above)	B Number of additional New Shares	(add Boxes A and B)
E CONTACT DETAILS - Telephone Number	NEY ORDER DETAILS – Cheques, bank drafts or money orders alt Lake Potash Limited" and crossed "Not Negotiable". BSB Number Account Number Telephone Number – After Hours Cont	Amount of Cheque A\$ at the content of the content
	()	



ALT LAKE POTASH LTD

ABN 98 117 085 748

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: SO4
Email: registrars@linkmarketservices.com.au

BURSWOOD WA 6100

049 000230

MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS

Date:

2 September 2020

Website: www.linkmarketservices.com.au

SRN/HIN:

X00050578291

SO4 – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION HOLDING STATEMENT

DATE TRANSACTION DESCRIPTION

1/09/2020 Non-Renounceable entitlement offer allotment at \$3,125 \$0.50 per New Share



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

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

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



All Registry communications to: Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: 1300 554 474

From outside Australia: +61 1300 554 474

Facsimile: +61 2 9287 0303

ASX Code: SO4

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

000405

Date:

5 February 2021

SRN/HIN:

X00050578291

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Dear Shareholder

SALT LAKE POTASH LIMITED SHARE PURCHASE PLAN ("SPP")

Thank you for returning your application and payment in relation to our recent Share Purchase Plan.

Please be advised your application has been scaled back, not met in full or rejected due to either:

- The demand for Securities exceeding the number of Securities available; or
- ASIC class order 09/425, which permits the company to carry out a SPP, specifies that under a SPP no Shareholder may be issued with interests with an application price totaling more than \$30,000; or
- Your application was not for the parcels designated in the Application Form and have been reduced to the next lowest parcel; or
- Under the terms of the SPP, your application is not eligible as your address is outside Australia, New Zealand or the United Kingdom; or
- Your application was received after the SPP closed on 22 January 2021.

We therefore have returned your overpayment amount to your nominated bank account below.

Application Money received	No. of Shares allotted on	Cost of allotment at	Refund
	3 February 2021	\$0.40 per Share	payable
\$2,000.00	4,149	\$1,659.60	\$340.40

The above details may need to be disclosed on your Australian Income Tax Return. Please retain this statement as a charge may be levied for a replacement.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the Corporations Act 2001. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

BANKING INSTRUCTIONS

Name of bank: NATIONAL AUSTRALIA BANK

BSB: 086-455

ACC: *****1732

Name of account: KR AND JS GUTHRIE SUPER FUND

This statement shows the amount credited to your nominated account.



ABN: 98 117 085 748 Place of Incorporation: WA



MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	February 2021
Page:	1 of 1

SO4 - ORDINARY FULLY PAID

1 3	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 01 Sep 20				13125
)3 Feb 21	Allotment of Securities due to Share Purchase Plan	6256805370678900)	4149		17274

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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: LINK MARKET SERVICES LIMITED

LOCKED BAG A14, SYDNEY SOUTH NSW 1235

Ph: 02 82807111





NAB Internet Banking

New bill payment - bank acknowledgement

Acknowledgement details

Status report:

Paid 🌎

Confirmation number:

Y1944437779

Created:

08/01/21

From account:

Super Acc KR & JS Guthrie/086-136 82-157-1732

Biller code:

340224

Biller name:

SALT LAKE POTASH LIMITED SPP

Customer reference no:

4071100000149827

Amount:

2,000.00

Payment date:

08/01/21

End of Report

Date 08/01/21 Time 14:36 National Australia Bank Limited A.B.N. 12 004 044 937

Salt Lake Potash (504)

		cost						T		27.0				
		Total cost												
		GST												
	Sales	Brokerage												
		Unit cost												
		No Shares								AT 28003				
		Share												33
	Dividend	Franked Credit												
		Cash												
		Total cost	\$5,819.95	\$1,562,50	\$1,659.60									\$5,819.95
		GST	\$1.81											Total cost
	Purchase	Brokerage	\$19.95											
		Unit cost	\$0.58	\$0.50	\$0.40	arc. s.						Taringip		
		No Shares	10000	3125	4149								#2 -114-22-1 0	
	Current		10000	1325	17274									
NA PROCESSA SERVICE SE	i i	Date	27/04/2019	1/09/2020	5/02/2021									

Current Value of Shares \$5,959.53

C:\Users\kimgu\OneDrive\Documents\Kr ^0 JS Guthrie Super Cash Sheet 20-21



All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 420 094 ASX Code: SWTZ

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

049 001172

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Distribution Statement

Payment date: 22 July 2020
Record date: 14 July 2020
Reference no.: X*******8291

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Switzer Dividend Growth Fund (ASX Code: SWTZ)

This payment represents a distribution for the period ended 30 June 2020 in respect of ordinary units entitled to participate at the Record Date. The distribution is estimated to be 80% franked. This statement is not to be used when calculating your end of year tax return.

The final details of the distribution components, and franking credits, to be used when calculating your tax return (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ended 30 June 2020.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.017109	20,000	\$95.30	\$246.88	\$342.18
				Net Amount:	\$342.18

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK

BSB: 086-455

ACC: *****1732 ACCOUNT NAME: KR & JS Guthrie Super Fund

PAYMENT REFERENCE NUMBER: 001242675349

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





All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 420 094 ASX Code: SWTZ

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

049 001179

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Distribution Statement

Payment date: Record date:

19 October 2020 2 October 2020

Reference no.:

X******8291

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Switzer Dividend Growth Fund (ASX Code: SWTZ)

This payment represents a distribution for the period ended 30 September 2020 in respect of ordinary units entitled to participate at the Record Date. The distribution is estimated to be 100% franked. This statement is not to be used when calculating your end of year tax return.

The final details of the distribution components, and franking credits, to be used when calculating your tax return (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.014019	20,000	\$214.74	\$65.64	\$280.38
				Net Amount:	\$280.38

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK

BSB: 086-455

ACC: *****1732 ACCOUNT NAME: KR & JS Guthrie Super Fund

PAYMENT REFERENCE NUMBER: 001253021880

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



All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 420 094

ASX Code: SWTZ

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

Distribution Statement

MR KIM ROBERT GUTHRIE &

<KR & JS GUTHRIE S/F A/C>

UNIT 707 30 THE CIRCUS

BURSWOOD WA 6100

MRS JANINE SUSAN GUTHRIE

049 001182

Payment date:

19 January 2021 5 January 2021

Record date: Reference no.:

X******8291

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Switzer Dividend Growth Fund (ASX Code: SWTZ)

This payment represents a distribution for the period ended 31 December 2020 in respect of ordinary units entitled to participate at the Record Date. The distribution is estimated to be 100% franked. This statement is not to be used when calculating your end of year tax return.

The final details of the distribution components, and franking credits, to be used when calculating your tax return (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross	
Ordinary Units	\$0.010545	00.000		Component	Amount	
Ordinary Offics		20,000	\$181.70	\$29.20	\$210.90	
				Net Amount:	\$210.90	

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK

BSB: 086-455

ACC: *****1732 ACCOUNT NAME: KR & JS Guthrie Super Fund

PAYMENT REFERENCE NUMBER: 001255288925

ENITALED



All Registry communications to: C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 420 094 ASX Code: SWTZ

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

049 001140

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Distribution Statement

Payment date: 20 April 2021
Record date: 6 April 2021
Reference no.: X*******8291

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Switzer Dividend Growth Fund (ASX Code: SWTZ)

This payment represents a distribution for the period ended 31 March 2021 in respect of ordinary units entitled to participate at the Record Date. The distribution is estimated to be 100% franked. This statement is not to be used when calculating your end of year tax return.

The final details of the distribution components, and franking credits, to be used when calculating your tax return (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2021.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.022609	20,000	\$322.88	\$129.30	\$452.18
				Net Amount:	\$452.18

Enlemed

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK

BSB: 086-455

ACC: *****1732 ACCOUNT NAME: KR & JS Guthrie Super Fund

PAYMENT REFERENCE NUMBER: 001259801856

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



Buy confirmation

KR & JS GUTHRIE S/F U 707 30 THE CIRCUS **BURSWOOD WA 6100**

Trade date: As at date: Settlement date:

Account number: Exchange: Registration type:

HIN:

Registration Details: MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>, UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Confirmation number:

18/06/2021 18/06/2021 22/06/2021 91798115 NT1421276-002 AXW/Chi-X* **Broker Sponsored**

0050578291

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
12,685	SWTZ.ASX	SWITZER DIVIDEND GROWTH FUND (MANAGED FUND) SWITZER DIVIDEND GROWTH FUND (MANAGED FUND)	\$2.6700	\$33,868.95
		Brokerage		\$37.26
		includes GST		\$3.39
		Total amount payable		\$33,906.21

द्वारायेनीकामदीम ् विस्ट्रांस्	14				- Anna
onf number	Total quantity	Price	Basis of quotation	Condition Code	
91798115	12,685	\$2.6700			

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

Switzer Shares

	The state of the s	The facility of the same of th					-	1 22200						
	Current			Purchase				Dividend				Sales		
Date	Share Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
24/02/2017	20000	20000	\$2.50	\$0.00	\$0.00	\$50,000.00			Merchanism designation of the contraction of the co					
28/04/2017	20000		•				\$196.00							
10/07/2017	20000						\$242.21							
31/10/2017	20000						\$745.63							
17/01/2018	20000						\$483,56							
18/04/2018	20000						\$438.95							
23/07/2018	20000						\$1,187.15	\$132.42						
17/10/2018	20000						\$1,009.40	\$94.20						
17/01/2019	20000						\$673.66	\$54.20						
16/04/2019	20000						\$908.38	\$137.38						
22/07/2019	20000						\$1,483.16	ż						
22/07/2019	20000						\$683.84	ż			1.12			
17/01/2020	20000						\$470.90	ż						
17/01/2020	20000						\$356.92	5						
22/07/2020							\$342.18 \$	\$ 95.30						
19/10/2020							\$ \$280.38	\$ 214.74						
19/01/2021							\$210.90 \$	\$ 181.70						
20/04/2021							\$452.18	\$452.18 \$ 129.30						
22/06/2021	32685	12685	\$2.67	\$37.26	\$3.39	\$33,906.21								

Current Value of Shares

\$86,942.10

<u>=</u>Transurban

Transurban Holdings Limited Dividend

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

→ 047005

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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE < KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Update Your Information

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2020

Allotment Date

14 August 2020

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 opplicable).

O' I I			7	riple Stapled Securities
Dividend per Security (cents)				0.00
Number of Securities		M (mg - 1) (mg - 1) (mg - 1)		3,894
Dividend - Franked				\$0.00
Dividend - Unfranked				\$0.00
Net Dividend				\$0.00
Franking Credit				\$0.00
Transurban Holding Trust Distribution ²			Т	riple Stapled Securities
Amount per Security (cents)			The state of the s	16.00
Number of Securities		The state of the s		3,894
Non-Assessable Component		The second secon	The second section of the second second second second section	\$38.87
Interest Income				\$375.48
Rent and Other Income ³				\$155.47
Non-Concessional MIT Income (NCMI)	7779	THE RESERVE THE PROPERTY OF TH	the second of the second section of the sec	\$53.22
Capital Gain - Discount	The state of the s	THE PARTY OF THE PROPERTY AND ADDRESS OF THE PARTY OF THE	recommendation of the contract	\$0.00
Capital Gain - Other	Margina de como de como esta en esta esta esta en esta esta esta en esta esta esta esta esta esta esta esta			\$0.00
ranked Distribution	The state of the s	The second secon	TO THE RESERVE A STREET OF THE PERSON OF THE	\$0.00
gross Distribution		The second secon	THE STREET STREET, ST. OF THE STREET, ST. OF THE ST. OF THE ST.	\$623.04
Australian Tax Withheld				\$0.00
Net Distribution	The state of the s	(N) - has see a real (1994) - 1994 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995		\$623.04
Franking Credit				\$0.00
	Gross	Tan Michigan I		A STATE OF THE STA
Total Dividend and Distribution	\$623.04	Tax Withheld \$0.00	Net \$623.04	Franking Credits
		40.00	\$023.04	\$0.00
Distribution Reinvestment Plan (DRP) Deta	ails			
Cash balance brought forward	dent dagt de mont de de politique la celapara en entrapara participat y de mandré destructed destructe de la c	and a finish to the second contact of the second contact and the second contact and the second contact and s	mit getrieblike betreen Liebert meg ist der ist former opperationer om het Stockmen betreet versche der	\$14.52
Net payment available for reinvestment				\$623.04
Total available for reinvestment		res and rest for the commencer and a strong power of definition with the correspondence of the second		\$637.56
Less the amount applied to the allotment of 4	16 Triple Stapled Ordinary S	ecurities at \$13,8141 ner sec	urity	\$635.45
Cash balance carried forward to the next pays	ment	The state of the s	arrey	
Number of Triple Stapled Ordinary Securities				\$2.11
Add Triple Stapled Ordinary Securities allotted			Commence of the second section of the second section of the second section sec	3,894
Number of Triple Stapled Ordinary Securities				7.246
				3,940

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

≡Transurban

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

047005 000 TCL MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE &
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Update Your Information

www.computershare.com.au/easyupda

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



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

Holder Identification Number (HIN)

\$0.00

\$0.00

HIN WITHHE

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2020 Income Tax Return. This Annual is Statement should be read in conjunction with the Transurban Tay Statement Guide available on the Transurban website at www.transurban.com. As Statement Should be read in conjunction with the Transurban Tax Statement to assist in completing their 2020 Income Tax Return. This Annual Nestor-centre/distributions-and-tay/tay guidon life in contact has statement Guide, available on the Transurban website at www.transurban.com. investor-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 the tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2020. It is required to provide you with an AMIT Member Application Managed Investment Trust ("AMIT") for the year ended 30 June 2020. It is required to Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2020. 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 AMMA Statement also provides a reasonable estimate of the AMIT cost by Security holding in THT during the year ended 30 June 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost b net amount for the year ended 30 June 2020.

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

PART A: SUMMANUE	notes are not intended to	a . casonable estimate	e of the AMIT cost b
PART A: SUMMARY OF 2020 INCOME TAX RETUING Item Dividends - Franked Franking cranked	rns.	dvice and investors should consult a p	rofessional tax advi
Item	JRN FOR INDIVIDUAL (INC.)	,	THE SHOULD LAX BOW
Dividends - Franked Franking cro	TOTAL CINCLUDING	SUPPLEMENTARY SECTIONS)	
Franking credit	The state of the s	Australian Resident Individual Tax Return Label	and a fig. specially a strong parties are specially as a special parties of the special specia
and e of pa		The second secon	То
Franked distributions from trusts Share of franking credits for		117	\$137.
Share of credit for TFN amounts withheld		110	\$59.
of control from form	The state of the s	13U	\$1,080.
Share of credit s		13C	\$0.
t capital foreign resident		13Q	\$0.0
Share of credit for TFN amounts withheld It capital gain Total current year control of the street	ounts	13R	\$0.(
Total current year capital gains PART B: COMPORT		13A	\$0.0
	and the second s	18A	
_ Ten		18H	\$0.0
Dividends - Franked Franking C			\$0.C
Franking Credit / Tax Offset	30 June 2019 (paid August 2019)	31 December 2019	
Distribute Offset	A STATE OF THE PARTY OF THE PAR	(paid February 2020)	 ,
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts) Interest Income Rent and Other Income	\$61.46	\$76.36	Tota
Interest Income (As Income)	\$26.34	\$32.73	\$137.8
Rent and C	31 December 2019	The second section of the second section is a second section of the second section of the second section is a second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of	\$59.0
Rent and Other Income ³ Non-Concession	(paid February 2020)	30 June 2020 (paid August 2020)	
Non-Concessional MIT Income (NCMI)	\$315.98	The state of the s	Tota
Capital Gain - Discount	\$173.22	\$375.48	\$691.46
The Gradina of the Gr	\$7.19	\$155.47	\$328.69
	\$0.00	\$53.22	\$60.41
Canking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
hos	\$0.00	\$0.00	\$0.00
rer - Transurban Hola:	\$0.00	\$0.00	\$0.00
her - Transurban Holding Trust ^a n-Assessable Amount	31 December 2019	\$0.00	\$0.00
ABN With	(paid February 2020)	30 June 2020	20.00
	\$610.83	(paid August 2020)	Total
-Resident Withhold ings	\$0,00	\$38.87	\$649.70
rainolding5	\$0.00	\$0.00	\$0.00
The state of the s	\$4.00	\$0.00	\$U.UU

\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2020)	\$1,107.22
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2020)	\$623.04
Tax withheld⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2020	\$1,730.26
PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴	
AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$649.70

Notes:

- 1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- 2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
- 3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the Taxation Administration Act 1953 ("TAA 1953") approved economic infrastructure facility
 exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 MIT cross staple arrangement income transitional provisions.
- 4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2020.





197358 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	August 2020
Page:	1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

	is represented by the first professional and the forest of the control of the con	transfer i investi i in compressione della compress	and the state of t	Taraba Maratha Mallaga, na iliada na Gregoria de Antonio	S THE STATE OF THE	and different common was a second or the second
Late	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
Bandoni Selestini Comestalisti in Alban	menter andere versioner de sold formatien een van Gouvern gewat der van akte bezone beskiel van de sold keel vers		TO CONTROL OF LIVE SHOULD EXPENDED AND CONTROL OF STREETINGS.	rinador Brita Grego de las como los comos por enteran	ure entre statistica arabistationale entre entre estimate en	
	Balance Brought Forward fro	m 14 Feb 20				3894
14 Aug 20	Allotment of Securities due to Dividend Reinvestment Plan	5950200148750600		46		3940

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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



<u>-</u>Transurban

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

→ 048879 000 TCL

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE </R>
KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Update Your Information

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

Holder Identification

Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Ouoted 31 December 2020

Record Date Allotment Date

16 February 2021

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).

• •				
ansurban Holdings Limited Dividend	ka tidoonin oo dharay ka daday dharay ka talka dharay ka talka dharay ka talka dharay ka talka a talka dharay	PARIBUS KATORIA KATORIA (KATORIA) KATORIA	kolonian ellikolain olla-varianta ya a aisai nya qiri qiriyasi ya kongo ya hayo ila kongo kala va kala va kongo	Triple Stapled Securities
uividend per Security (cents)				0.00
Number of Securities				3,940
Dividend - Franked	P47 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			\$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)		ende berinn mit han sich i da bei sicher Albertal in Apratien die der aprovinces eine Landball in das erfore eine Bestellung des gebags der gewennte.	ord versioner for a rather e. A. Careko a Chierica kink de Arabieri de Liberia de princia mesantiga est duca s O	15.00
Number of Securities				3,940
Non-Assessable Component				\$324.54
Interest Income				\$180.85
Rent and Other Income ³				\$60.21
Non-Concessional MIT Income (NCMI)				\$25.40
Capital Gain - Discount				\$0.00
Capital Gain - Other				\$0.00
Franked Distribution				\$0.00
Gross Distribution				\$591.00
stralian Tax Withheld				\$0.00
Net Distribution				\$591.00
Franking Credit				\$0.00
Total Dividend and Distribution	Gross Amount \$591.00	Australian Tax Withheld	Net Amount	Franking Credits
Total Divident and Distribution	00.1664	\$0.00	\$591.00	\$0.00
Distribution Reinvestment Plan (DR	P) Details			
Cash balance brought forward				\$2.11
Net payment available for reinvestmer	nt			\$591.00
Total available for reinvestment			The state of the s	\$593.11
Less the amount applied to the allotmo	ent of 45 Triple Stapled	Ordinary Securities at \$13.0553 pe	er security	\$587.49
Cash balance carried forward to the ne				\$5.62
Number of Triple Stapled Ordinary Sec				3,940
Add Triple Stapled Ordinary Securities		y 2021		45
Number of Triple Stapled Ordinary Sec	urities now held			3,985

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ending 30 June 2021 will be sent in August 2021. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution 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.

Motes

- 1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- 2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
- 3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 MIT cross staple arrangement income transitional provisions.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



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.





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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE < KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	February 2021
Page:	1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

L e	Transaction Type	Transaction ID	Ex/Cum	Quai	Holding	
			Status	On	Off	Balance
	Balance Brought Forward fro	om 14 Aug 20				3940
16 Feb 21	Allotment of Securities due to	5950200152132300		45		3985

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



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



Transuburban Shares

	F			in process	- Contraction	Tangang.		00 0	· }		***********	
		Total cost										
		GST										
	Sales	Brokerage										
		Unit cost										
		No Shares										
)	Dividend	Share				73	1.6		767			
		Franked		\$32,14			\$26.34		\$32.73	\$0.00	\$0.00	
		Cash	-	\$840.00	\$105,40							
	Purchase	Total cost	\$35,728,71			-1		\$10,000,00				445 340 44
		GST	\$3.52									Total
e de la complementation de la complement d		Brokerage	538.71									
		Unit cost	\$11.73					\$14.64				
		No Shares	3000	1				684				
Anna Marian Mari	Current	Share Holding	3000			3073	3073	3818	3894	3940	3985	
	į.	Date	1/06/2018	10/08/2018	28/09/2018	15/02/2019	9/08/2019	6/03/2019	14/02/2020	14/08/2020	16/02/2021	

urrent Value of Shares \$56,706.55

C:\Users\kimgu\OneDrive\Documents\Kr ^0 JS Guthrie Super Cash Sheet 20-21

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE < KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA** 6100

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

DIVIDEND STATEMENT

Reference No.: Payment Date: X*******8291

24 September 2020

Record Date:

27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	26,200	\$0.00	\$2,096.00	\$2,096.00	\$898.29

Less Withholding Tax

\$0,00

Net Amount

AUD 2.096.00

Represented By:

Direct Credit amount

AUD 2.096 00

BANKING INSTRUCTIONS

The amount of AUD 2,096.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE < BSB: 086-455 ACC: *****1732

DIRECT CREDIT REFERENCE NO.: 1250740342

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100%

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

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

EW MAN

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA** 6100

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

DIVIDEND STATEMENT

Reference No.:

X*******8291

Payment Date:

26 March 2021

Record Date:

25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	26,200	\$0.00	\$2,096.00	\$2,096.00	\$898.29

Less Withholding Tax

\$0.00

Net Amount

AUD 2,096.00

Represented By:

Direct Credit amount

AUD 2,096.00

BANKING INSTRUCTIONS

The amount of AUD 2,096.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE < BSB: 086-455 ACC: *****1732

DIRECT CREDIT REFERENCE NO.: 1257792586

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100%

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

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

2 P

Telstra Shares

A CONTRACTOR AND A CONT	Current		AND CONTRACTOR OF THE PROPERTY	Durchace	Total Management of the Control of t				Marian American					
Date	Share			- WI CI 103C			Contract of the Contract of th	Uiviaena				Sales		
	Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
30/12/2008	4000	4000	\$3.66	\$27.23	\$2.72	\$14,669.95								
19/03/2009	8000	4000	\$3.01	\$27.23	\$2.72	\$12,069.95								
9/04/2009							\$560.00	\$240.00						
2/07/2009	18000	10000	\$3.29	\$32.90	\$3.29	\$32,936.19								
25/09/2009							\$2,520.00	\$1,080.00						
17/12/2009	28000	10000	\$3.45	\$34.50	\$3.45	\$34,537.95								
26/03/2010							\$3,920.00	\$1,680.00						
16/04/2010	20000									8000	\$3.14	\$27.23	\$2.72	\$75,090,05
24/09/2010							\$2,800.00	\$1,200.00					· · · · · · · · · · · · · · · · · · ·	2010201024
11/10/2010	23000	3000	\$2.68	\$27.23	\$2.72	\$8,069.95								
25/03/2011							\$3,200.00	\$1,380.00						
23/09/2011							\$3,668,001	51.572.00						
22/11/2011	26200	3200	\$3.06											
23/03/2012							* \$3.668.00	\$1.577.00						
24/09/2012							C2 668 m	61 573 00						
22/03/2013							OU 899 85	£ 573 M	122					
20/09/2013	F						100 Sept. 100	St. 572 (8)						
28/03/2013							10 0 0 1 0 S	21.678.14						
26/09/2014							\$3,930.00	\$1,684.29						
27/03/2015							\$3,930.00	\$1,684.29						
25/09/2015							\$4,061.00	\$1,740.43						
1/04/2016							\$4,061.00	\$1,740.43						
23/09/2016							\$4,061.00	\$1,740.43						
31/03/2017	 						\$4,061.00	\$1,740.43						
28/09/2017							\$4,061,00	\$1,740,43						
29/03/2018							\$2,882,00	\$1,235,14						
29/09/2019							\$2,882.00	\$1,235.14						
27/03/2020		***************************************					\$2,096.00	\$898.29						
24/09/2020							\$2,096.00	\$898.29						
25/03/2021							\$2,096.00	\$898.29						
					Total cost	\$102,283.99	\$42,999.00							

urrent Value of Shares \$98,512.00 Kr ^0 JS Guthrie Super Cash Sheet 20-21Telstra Shares



Buy confirmation

KR & JS GUTHRIE S/F U 707 30 THE CIRCUS **BURSWOOD WA 6100**

Trade date: As at date: Settlement date:

Confirmation number: Account number: Exchange:

Registration type:

Registration Details: MR KIM ROBERT GUTHRIE +

MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>, **UNIT 707 30 THE CIRCUS BURSWOOD WA 6100**

23/09/2020 23/09/2020

25/09/2020 74523210 NT1421276-002 ASX/Chi-X* **Broker Sponsored**

0050578291

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
250,000	VRC.ASX	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0150	\$3,750.00
		Brokerage		\$14.95
		includes GST		\$1.36
				7

લ્લા માં ત્રી કે ઇન્ટ્રોલ કરો હતો.	44			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
/4523210	250,000	\$0.0150		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

May Da

^{*} WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



ABN: 28 106 353 253 Place of Incorporation: VIC



303776 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

VRC - ORDINARY FULLY PAID

Le	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	otity Off	Holding Balance
	Balance Brought Forward fro	m 17 Dec 19				531522
25 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	001730Q97814N600		250000		781522

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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



ADVANCED SHARE REGISTRY L'TD PO BOX 1156 NEDLANDS WA 6909 Ph: 08 9389 8033



11/11/2020

11/11/2020

13/11/2020

77371824



Buy confirmation

KR & JS GUTHRIE S/F U 707 30 THE CIRCUS **BURSWOOD WA 6100**

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type: HIN:

NT1421276-002 ASX/Chi-X* **Broker Sponsored** 0050578291

Registration Details: MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>, **UNIT 707 30 THE CIRCUS BURSWOOD WA 6100**

Tax invoice - please retain for tax purposes.

We have book	<u>ब्</u> रिक्षेत्र हिना स्थानास			
Quantity	Code	Security Description	Average price per share	Consideration
220,000	VRC.ASX	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0100	\$2,200.00
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$2,214.95

(दिवाहायसीर्वे)वेरेनोर्ग्यास्ट्रावेश	44			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
77371824	220,000	\$0.0100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

^{*} WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.





ABN: 28 106 353 253 Place of Incorporation: VIC

210004 MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	November 2020
Page:	1 of 1

VRC - ORDINARY FULLY PAID

CONTRACTOR DESIGNATION		distribution of the state of the	PRINCE (ATTACHES PROPERTY OF THE PROPERTY OF T	Committee of the Commit	An anticology of property and the property of the second	Marian Production Commission Comm
∪ate	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
	Balance Brought Forward fro	m 25 Sep 20				781522
13 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	001730V87AIODH00		220000		1001522

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ADVANCED SHARE REGISTRY LTD PO BOX 1156 NEDLANDS WA 6909 Ph: 08 9389 8033





Sell confirmation

KR & JS GUTHRIE S/F U 707 30 THE CIRCUS **BURSWOOD WA 6100**

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange:

Registration type: HIN:

Registration Details:

MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE < KR & JS GUTHRIE S/F A/C>, **UNIT 707 30 THE CIRCUS BURSWOOD WA 6100**

07/04/2021 07/04/2021 09/04/2021 87513021 NT1421276-002 ASX/Chi-X*

Broker Sponsored 0050578291

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
,001,522	VRC.ASX	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0150	\$15,022.83
		Brokerage		\$19.95
		includes GST		\$1.81
	77-77-7	Total amount receivable		\$15,002.88

(Corridate)etäteteen	las,			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
87513021	250,000	\$0.0150		XT
87513021	751,522	\$0.0150		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

ENTERED



ABN: 28 106 353 253 Place of incorporation: VIC



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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	April 2021
Page:	1 of 1

VRC - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
	Balance Brought Forward fron	n 13 Nov 20				1001522
09 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	00173199794MIK00			1001522	0

FOR YOUR INFORMATION

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- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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:

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

Date Share Share 13/11/2019 Current Share Share Share 14/11/2019 Costing 16/11/2020 Share 14/11/2020 Share 14/11/2020 </th <th></th> <th></th> <th>A STATE OF THE PERSON NAMED IN COLUMN NAMED IN</th> <th></th> <th></th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			A STATE OF THE PERSON NAMED IN COLUMN NAMED IN			•								
Share Holding No Shares Unit cost Brokerage GST Total cost Cash Cachit Share Credit Share Shares Share Costing Share Costing Share Costing No Shares Unit cost Brokerage God March 257107 257107 257107 50.02 \$14.95 \$1.36 \$4,899.98 And Abard And Aba		Current			Purchase	Posterina Caracter Construction (Construction Construction Constructio		Dividend		Andrew Control of the			Sales	
257107257107\$0.02\$1.36\$4,899.989.009.009.00\$1.36\$4,899.989.009.009.009.009.009.009.009.00\$1.36\$2,214.959.009.009.00\$1.36\$2,214.959.009.009.00\$1.36\$2,214.959.009.009.00\$1.36\$2,214.959.009.00\$1.001522\$2.00\$2.00\$1.30\$2.20\$1.30\$2.20\$1.30\$2.00\$1.30\$1.30\$2.20	Date	Share Holding	No Shares	Unit cost	Brokerage	Total cost	Cash	Franked Credit	Share	Share	No Shares	Unit cost	Brokerage	Total cost
4654112083349\$\$560.8199999\$015223608198889999\$31522250000\$0.02\$1.36\$3,764.9599999\$1001522220000\$0.01\$14.95\$1.36\$2,214.9599999	23/05/2019					ž.								
501522 36081 \$660.81 \$	23/08/2019		208334			\$2,500.00								
531522 30000 \$0.02 \$1.36 \$3,764.95 \$2,214.95 <td>17/12/2019</td> <td>501522</td> <td></td> <td></td> <td></td> <td>\$660.81</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	17/12/2019	501522				\$660.81								
781522 250000 \$0.02 \$1.36 \$3,764.95 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 9 7 9 7 9<	17/12/2019													
1001522 220000 \$0.01 \$14.95 \$1.36 \$2,214.95	25/092020													
0 10011522 \$0.02 \$19.90	13/11/2020		220000		\$14.95									
	7/04/2021	0									10011522	\$0.02		\$15,002.88

\$14,040.69

irrent Value of Shares



Sell confirmation

KR & JS GUTHRIE S/F U 707 30 THE CIRCUS **BURSWOOD WA 6100**

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type: HIN:

27/01/2021 29/01/2021 82207580 NT1421276-002 ASX/Chi-X* **Broker Sponsored** 0050578291

27/01/2021

Registration Details: MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C>, **UNIT 707 30 THE CIRCUS BURSWOOD WA 6100**

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
1,135	VUK.ASX	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	\$2.3100	\$2,621.85
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount receivable		\$2,606.90

Copplantelbigiele eteri	e(cre			
nf number	Total quantity	Price	Basis of quotation	Condition Code
o2207580	1,135	\$2.3100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

^{*} WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



Place of Incorporation: England and Wales



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207029 01227
MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	January 2021
Page:	1 of 1

VUK - CDI 1:1 FOREIGN EXEMPT LSE

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ھ ا	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
*******************************			Status	On	Off	Balance
	Balance Brought Forward fro	om 15 Nov 19				1135
29 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0017312977PSQN0	0		1135	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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary 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.
- This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001

Within Australia: 1300 171 785 Outside Australia: 613 94154078

VUK formerly CYBG

	Current			Purchase				Dividend			Sa	Sales		
Date	Share Holding	No Shares	Unit cost	No Shares Unit cost Brokerage	GST	Total cost	Cash	Franked	Share	No Shares	Unit cost	No Shares Unit cost Brokerage	GST	otal received
8/02/2016	1135							line in						
18/02/2018	1135						\$19,681							
18/02/2019	1135						\$63.19							
21/01/2021	1135									1135	\$2.31	\$14.95		\$1.36 \$2,606.90
					Total cost									

urrent Value of Shares





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

⊢ 055840

000 WES

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Holder Identification Number (HIN) HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,144	A\$1,886.72	A\$0.00	A\$1,886.72	A\$808.59
		Total	A\$1,886.72	A\$0.00	A\$1,886.72	A\$808.59
			Net Payment		A\$1,886.72	

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.



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$37.49 <u>A\$1,886.72</u> A\$1,924.21
Less amount applied to the allotment of 38 ordinary shares at A\$50.3107 per share Cash balance carried forward to next dividend	A\$1,911.81 A\$12.40
Ordinary Shares (ORD) Number of participating ORD shares held as at 25 February 2021	2.144
Number of non-participating ORD shares held as at 25 February 2021	2,144
Add ORD shares allotted on 31 March 2021 Total number of ORD shares held*	38
rotal number of ORD states field	2,182

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



Computershare

All correspondence to:

www.computershare.com

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

Private and Confidential

⊢ 055234 000 WES

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Holder Identification Number (HIN) HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Not Quoted
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	2,101	A\$1,995.95	A\$0.00	A\$1,995.95	A\$855.41
		Total	A\$1,995.95	A\$0.00	A\$1,995.95	A\$855.41
			Net Payment		A\$1,995.95	

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.

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Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$18.85 <u>A\$1,995.95</u> A\$2,014.80
Less amount applied to the allotment of 43 ordinary shares at A\$45.9840 per share Cash balance carried forward to next dividend Ordinary Shares (ORD)	A\$1,977.31 A\$37.49
Number of participating ORD shares held as at 27 August 2020 Number of non-participating ORD shares held as at 27 August 2020 Add ORD shares allotted on 1 October 2020 Total number of ORD shares held*	2,101 0 43 2,144

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



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MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

2 1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2020
Page:	1 of 1

WES - ORDINARY FULLY PAID

e	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 31 Mar 20				2101
01 Oct 20	Allotment of Securities due to	5751600441410800)	43		2144

FOR YOUR INFORMATION

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- ▼ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information



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





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MR KIM ROBERT GUTHRIE &
MRS JANINE SUSAN GUTHRIE
<KR & JS GUTHRIE S/F A/C>
UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

WES - ORDINARY FULLY PAID

Э	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	Off	Holding Balance
	Balance Brought Forward fro	m 01 Oct 20				2144
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600450768500		38		2182

FOR YOUR INFORMATION

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



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Wesfarmers Shares

Holding No. Shares Unit Cost Grant Cash Frenket Cost Frenket Cost Cash Frenket Cost Cash Frenket Cost Cash Ca	No Sh.	5	Brokerage		riesa								
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\$\$\frac{5}{2}\$\fra	2272					\$1,200.00	\$514.29						
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\$2,478.63 \$1,062.27 870.87<	2233					\$1,987.37	\$851.73						
\$2,032.03 \$870.87 \$909.15 \$	2233					\$2,478.63	\$1,062.27						
4.171.35 \$999.15 65	2233					\$2,032.03	\$870.87						
54,175,66 65	2233					\$2,121.35	\$909.15						
4 4	2286						\$985.71	53					
51,037.80 58 58 60 7 7 41,238.91 52,112.86 144 <t< td=""><td>2351</td><td></td><td></td><td></td><td></td><td></td><td>\$1,175.68</td><td>92</td><td></td><td></td><td></td><td></td><td></td></t<>	2351						\$1,175.68	92					
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52,035.02 51 600 \$44.70 \$25.58 5 \$855.41 41 600 \$44.70 \$29.50 52.68 6 \$855.41 43 60 \$44.70 \$29.50 52.68 7 \$855.41 43 60 60 60 60 60	2609						\$2,112.86	144	144				
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\$662.14 41 \$855.41 43 \$855.41 38	2019								9009	\$44.70	\$29,50	\$2.68	\$26,820.00
\$855.41	2060						\$662.14	41					
\$855.41	2144						\$855.41	43					
	2182						\$855.41	38					

Current Value of Shares \$128,956.20 1/07/2021

Kr ^0 JS Guthrie Super Cash Sheet 20-21Wesfarmers Shares



⊢ 108276 000 WPL

MR KIM ROBERT GUTHRIF & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

WPL Quoted 26 February 2021 24 March 2021

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 5.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

		. •	Australian Franking C	redit	A\$121.87
			Net Payment		A\$284.36
Ordinary Shares	A\$0.15296367	1,859	A\$284.36	A\$0.00	A\$284.36
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

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

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.46
Net payment available for reinvestment	\$284.36
Total available for reinvestment	\$284.82
Less the amount applied to the allotment of 11 Ordinary Shares at A\$24.7746 per share	\$272.52
Cash balance carried forward to the next payment	\$12.30
Number of Ordinary Shares participating in the DRP for the 2020 Final Dividend	1,859
Add Ordinary Shares allotted on 24 March 2021	n
Number of Ordinary Shares now participating in the DRP \mathcal{A}	1,870

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



→ 104785 000 WPL

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code Record Date

WPI Quoted 25 August 2020

TFN/ABN Status Payment Date

18 September 2020

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 5.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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

Class	Amount per	Number of	Franked	Unfranked	Total
Description	Security	Securities	Amount	Amount	Payment
Ordinary Shares	A\$0.36247038	1,823	A\$660.78	A\$0.00	A\$660.78
			Net Payment		A\$660.78
			Australian Franking C	redit	A\$283.19

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$16.22
Net payment available for reinvestment	\$660.78
Total available for reinvestment	\$677.00
Less the amount applied to the allotment of 36 Ordinary Shares at A\$18.7929 per share	\$676.54
Cash balance carried forward to the next payment	\$0.46
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend	1,823
Add Ordinary Shares allotted on 18 September 2020	36
Number of Ordinary Shares now participating in the DRP	1,859

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their

own adjustments for any further transactions.

MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS BURSWOOD WA 6100

Woodside Petroleum Ltd

ABN: 55 004 898 962
Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

MELBOURNE, VIC 3001

1300 756 528

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

WPL-ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
Proceedings of the Power of Marines and			Status	On	Off	Balance
	Balance Brought Forward fro					1823
18 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5855200154278000		36		1859

FOR YOUR INFORMATION

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Share Registry Details:

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



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MR KIM ROBERT GUTHRIE & MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F A/C> UNIT 707 30 THE CIRCUS **BURSWOOD WA 6100**

Woodside Petroleum Ltd

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

1300 756 528

C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

Holder ID Number (HIN):	0050578291
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

WPL-ORDINARY FULLY PAID

()*	Transaction Type	Transaction ID	Ex/Cum Status	Quai On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 18 Sep 20				1859
24 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5855200161478800		11		1870

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Share Registry Details:

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



Woodside Shares

	Current		static appropriate the state of	Purchase	A THE STATE OF THE			Dividend				Calae		
Date	Share Holding	No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
6002/60/6	1500	1500	\$47.00	\$70.50	\$7.05	\$70,577.55								
11/02/2010	1625	125	\$42.10			\$5,262.50								
25/09/2009	1644							\$383.04	19					
23/09/2010	1666							\$396.99	22					
6/04/2011	1687							\$389.12	21					
30/09/2011	1687							\$379.15	27/					
4/04/2012	1714							\$374.33	75					
4/05/2012	0									1730	\$35.36	\$81.40	\$6.15	01 874 135
15/05/2012	1500	1500	\$33.36	\$50.04	\$5.00	\$50,095,04						1		
2/10/2012	1527							\$405,65	K					
3/04/2013	1527						\$970.04	\$415.78						
25/09/2013	1527						\$4.446,58	\$607.11						
24/09/2014	1527						\$1,812,61	\$776.83					11.1	
25/03/2015	1527						\$2,815.11	\$1,206.48						
23/09/2015	1527						\$1,406.00	\$602.57						
8/04/2016	1527							\$391.87	35					
30/09/2016	1562						\$702.77	\$301.19						
29/03/2017	1562						\$1,012.68	\$434.01						
21/09/2017	1562						\$967.73	\$414.74						
16/03/2018	1736	174	\$27,00			7,54,698.00								
22/03/2018	1736		The in				\$978,00	\$419.14						
20/09/2018	1736			-	-		\$1,263.85	\$541.65						
20/03/2019	1736						\$2,205.75	\$945.32						
20/09/2019	1766							\$396.09	30					
20/03/2020	1823							\$629.19	57					
18/09/2020	1859							\$283.19	98					
24/03/2021	1870							\$121.87	11					
					Total cost	\$125,935.09								

Current Value of Shares \$41,532.70