



# AcruX Limited

ABN 72 082 001 152  
State 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  
☎ 1300 756 528



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

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

### ACR - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Jul 14</b>					14831
3 Feb 21	Allotment of Securities due to Share Purchase Plan	6022205371909700		12739		<b>27570</b>

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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:

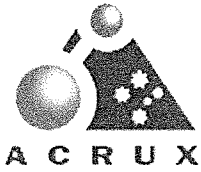
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

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



**ACRUX LIMITED**  
ABN 72 082 001 152

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



049 000534

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

**Date:** 4 February 2021

**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.

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".





BHP Group Limited  
 ABN 49 004 028 077

157657 000 BHP



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	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
<b>Net Payment</b>				<b>A\$1,818.49</b>
Australian Franking Credit				A\$779.35

*RECORDED*

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 086-455  
 Account Number: XXXXXXXX32

**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.



BHP Group Limited  
 ABN 49 004 028 077

156421 000 BHP



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	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
<b>Net Payment</b>				<b>A\$2,622.70</b>
Australian Franking Credit				A\$1,124.01

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 086-455  
 Account Number: XXXXXXXX32

**Amount Deposited**  
**A\$2,622.70**

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

# Sell confirmation

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

Trade date: 27/01/2021  
 As at date: 27/01/2021  
 Settlement date: 29/01/2021  
 Confirmation number: 82217975  
 Account number: NT1421276-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 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 sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
410	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	\$45.2000	\$18,532.00
		Brokerage		\$19.95
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$18,512.05</b>

Contributing trades:				
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.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



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

**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



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

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

**BHP - ORDINARY FULLY PAID**

L	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jul 19</b>					2410
19 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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*



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 533 | GPO Box 1327 | Australia Centre | Sydney NSW 1521

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 BHP BILLITON LIMITED  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 656780

**BHP SHARES**

Date	Current Share Holding	Purchase				Dividend				Sales				
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cash
19/01/2009	1300	1300	\$30.70	\$39.91	\$3.99	\$39,953.90								
17/03/2009						\$844.36	\$361.87							
17/08/2009	2631	1331	\$37.35	\$49.71	\$4.97	\$49,767.53								
25/09/2009						\$1,280.90	\$548.96							
30/09/2010						\$1,279.97	\$548.56							
31/03/2011						\$1,208.57	\$517.96							
11/04/2001	2260					\$15,155.35	\$6,450.63			371	buy-back			
29/09/2011						\$1,175.41	\$503.75							
22/03/2012						\$1,154.22	\$494.67							
28/09/2012						\$1,244.89	\$533.52							
28/03/2013						\$1,255.82	?							
25/09/2013						\$1,454.96	\$623.95							
26/03/2014						\$1,462.75	\$626.89							
23/09/2014						\$1,496.11	\$641.19							
14/01/2015	3260	1000	\$28.95	\$31.85	\$2.90	\$28,981.85								
31/03/2015						\$2,634.86	\$1,129.23							
29/09/2015						\$2,861.67	\$1,226.43							
31/03/2016						\$696.58	\$742.96							
20/09/2016						\$603.78	\$258.76							
28/03/2017						\$1,733.58	\$742.96							
26/09/2017						\$1,726.14	\$739.77							
27/03/2018						\$2,301.08	\$986.18							
25/09/2018						\$2,886.53	\$1,237.11							
30/01/2019						\$4,605.54	\$1,973.80							
28/06/2019	2910									350		\$19.85	\$1.91	\$14,400.54
29/07/2019	2410									500		\$22.30	\$2.03	\$20,242.70
24/03/2020	2410					\$2,395.63	\$1,026.70							
22/09/2020	2410					\$1,818.49	\$779.35							
29/01/2021	2000									410		\$19.95	\$1.91	\$18,512.05
22/09/2020	2000					\$2,622.70	\$1,124.01							

Current Value of Shares  
**\$97,140.00**



# Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

## BoardRoom

Smart Business Solutions

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](http://www.boardroomlimited.com.au)

[brambles@boardroomlimited.com.au](mailto:brambles@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

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

ASX Code: BXB

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

1. 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.

2. 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](http://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](mailto: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
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.

Please retain this statement for taxation purposes

S00108161078

# Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

## BoardRoom

Smart Business Solutions

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](http://www.boardroomlimited.com.au)

[brambles@boardroomlimited.com.au](mailto:brambles@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

Reference Number: X\*\*\*\*\*8291  
TFN/ABN Status: Quoted  
Record Date: 11/03/2021  
Payment Date: 08/04/2021

## 2021 Interim Dividend

Dear 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

ASX Code: BXB

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

1. 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.

2. 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](http://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](mailto: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

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

Please retain this statement for taxation purposes

# Brambles Shares

Date	Current Share Holding	Purchase				Dividend				Sales				
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total
10/11/2009	6000	6000	\$7.04	\$42.24	\$4.22	\$42,286.46								
18/03/2010	6103						\$150.00	103						
21/07/2010	3103									\$5.57	\$27.23	\$2.72	\$16,680.05	
14/10/2010	3167						\$33.25	64						
10/11/2010	3536	369				\$2,500.00								
14/04/2011	3604						\$39.40	68						
13/10/2011	3604						\$40.16							
12/04/2012	3604						\$468.52							
12/07/2012	3604						\$40.16							
11/10/2012	3604						\$45.25							
11/10/2012	3604						\$468.52							
11/04/2013	3604						\$486.54							
28/08/2013	4604	1000	\$8.79	\$14.95	\$1.36	\$8,804.95								
10/10/2013	4604						\$621.54							
10/04/2014	4604						\$621.54							
9/10/2014	4604						\$621.54							
9/04/2015	4604						\$644.56							
11/09/2015	4671						\$82.87	67						
14/04/2016	4671						\$72.57	57						
13/10/2016	4786						\$73.45	58						
13/04/2017	4862						\$74.35	76						
12/10/2017	4940						\$90.64	78						
12/04/2018	5013						\$92.10	79						
11/10/2018	5080						\$93.46	67						
11/04/2019	5142						\$206.20	62						
10/10/2019	5142						\$745.59							
22/10/2019	5142						\$1,491.18							
9/04/2020	5142						\$688.00							
8/10/2020	5142						\$644.81							
8/04/2021	5142						\$672.57							
						<b>Total cost</b>								
						<b>Total cost</b>								

Current Value of Shares  
**\$58,824.48**

Spec. Div





# Commonwealth Bank Shares

Date	Current Share Holding	Purchase				Dividend			Sales					
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	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							
					<b>Total cost</b>									
														<b>\$49,963.45</b>

Current Value of Shares
<b>\$72,605.49</b>



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:



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	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
<b>Net Payment</b>					<b>A\$677.88</b>
Franking 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
Account number	XXXXXXXX32
<b>Amount Deposited</b>	<b>A\$677.88</b>

ENTERED  
*[Signature]*



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

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,465	A\$813.45	A\$0.00	A\$813.45
<b>Net Payment</b>					<b>A\$813.45</b>
Franking 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

*ENTERED*  
*[Signature]*

NATIONAL AUSTRALIA BANK LTD	
BSB	086-455
Account number	XXXXXXXX32
<b>Amount Deposited</b>	<b>A\$813.45</b>







Computershare Limited  
ABN 71 005 485 825

## Update Your Details:



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

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

**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
<b>Net Payment</b>					<b>A\$535.44</b>
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.

Cash balance brought forward	\$0.47
Net payment available for reinvestment	\$535.44
<b>Total available for reinvestment</b>	<b>\$535.91</b>
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 held <sup>1</sup>	2,368

<sup>1</sup>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.

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
C/O SETTLEMENTS MANAGER  
MELBOURNE, VIC 3001  
☎ 1300 756 528



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

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

### CPU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Mar 20</b>					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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*



Issued By:

### Share Registry Details:

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

# Computershare

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:



Online:  
[www.investorcentre.com/au](http://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 2021 Interim Dividend

ASX Code: CPU

Record Date: **17 February 2021**

Payment Date: **18 March 2021**

TFN/ABN Status: **Quoted**

The 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
<b>Net Payment</b>					<b>A\$544.64</b>
Franking Credit					A\$233.42



### 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.

ENTERED

Cash balance brought forward	\$2.71
Net payment available for reinvestment	\$544.64
<b>Total available for reinvestment</b>	<b>\$547.35</b>
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 <sup>1</sup>	2,408

<sup>1</sup>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.

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:  
**WEALTHHUB SECURITIES LIMITED**

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

☎ 1300 756 528



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

Holder ID Number (HIN): 0050578291

CHES Sponsor's ID (PID): 01227

Statement Period: March 2021

Page: 1 of 1

### CPU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Sep 20</b>					2368
18 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6010900024418600		40		2408

### FOR YOUR INFORMATION

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### Share Registry Details:

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



ASX

Issued By:

**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  
Bill code: 348144  
Bill name: CIS ATF COMPUTERSHARE LIMITED  
Customer reference no: 155079900902676052  
Amount: 3,712.70  
Payment date: 31/03/21

**End of Report**

*274 shows  
added.*

*28/4/2021*

✓  
**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](http://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


**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545

C/O SETTLEMENTS MANAGER  
MELBOURNE, VIC 3001

 1300 756 528



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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

Holder ID Number (HIN): 0050578291

CHES Sponsor's ID (PID): 01227

Statement Period: April 2021

Page: 1 of 1

**CPU - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 18 Mar 21</b>					2408
28 Apr 21	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.
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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

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



ASX

Issued By:





**Update your information:**



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



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

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

**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

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**CHES Allotment Confirmation Notice as at 28 April 2021**

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**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.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

# Computershare

Date	Current Share Holding	Purchase				Dividend				Sales				Total received
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	
26/05/2015	2025	2025	\$12.33	\$27.47	\$2.50	\$24,995.72								
15/09/2015	2058						\$34.71	33						
16/03/2016	2093						\$141.20	35						
13/09/2016	2129						\$30.50	36						
22/03/2017	2155						\$46.53	26						
18/09/2017	2184							29						
18/09/2017	2207							23						
18/09/2017	2232						\$198.63	25						
18/03/2018	2259						\$60.27	27						
16/09/2019	2293						\$66.80	34						
16/09/2019	2328						\$67.81	35						
14/09/2020	2368						\$68.84	40						
18/03/2021	2408						\$233.42	40						
28/04/2021	2682						\$0.00	274						
<b>Total cost</b>												<b>\$0.00</b>		

Entitlement Offer

<b>Current Value of Shares</b> <b>\$45,325.80</b>
--

# 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## 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
FMG - ORDINARY FULLY PAID SHARES	\$1.00	3,240	\$0.00	\$3,240.00	\$3,240.00	\$1,388.57

Less Withholding Tax \$0.00  
**Net Amount** AUD 3,240.00  
Represented By:  
Dividend Reinvestment Plan amount AUD 3,240.00

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$3.11  
Amount available from this payment: \$3,240.00  
Total amount available for reinvestment: \$3,243.11  
Cost of shares allotted at \$17.836 / share: \$3,228.32  
Number of shares allotted: 181  
Cash balance carried forward: \$14.79

### HOLDING BALANCE

Total shares after 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 \$1.00  
Franking Percentage 100%  
Company Tax Rate 30%

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

*EW TREVETT*  
*[Signature]*

**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.



## Sell confirmation

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

**Trade date:** 16/09/2020  
**As at date:** 16/09/2020  
**Settlement date:** 18/09/2020  
**Confirmation number:** 74207413  
**Account number:** NT1421276-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 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 sold for you:				
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
		<b>Brokerage</b>		<b>\$23.60</b>
		includes GST		\$2.15
		<b>Total amount receivable</b>		<b>\$21,428.40</b>

Contributing trades:				
Conf 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.

\* 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.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited.

# Fortescue Metals Group Ltd

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

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

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

☎ 1300 756 528



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

Holder ID Number (HIN): 0050578291

CHESSE Sponsor's ID (PID): 01227

Statement Period: September 2020

Page: 1 of 1

### FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Apr 20</b>					3240
18 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	001730Q2771CCS00			1240	2000

#### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE 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



ASX

Issued By:

# Fortescue Metals Group Ltd

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

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
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**WEALTHHUB SECURITIES LIMITED**

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

☎ 1300 756 528



250611 01227  
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<KR & JS GUTHRIE S/F A/C>  
UNIT 707 30 THE CIRCUS  
BURSWOOD WA 6100

Holder ID Number (HIN): 0050578291

CHESSE Sponsor's ID (PID): 01227

Statement Period: October 2020

Page: 1 of 1

### FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 18 Sep 20</b>					2000
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6176705213891300		181		2181

#### FOR YOUR INFORMATION

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#### Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 009 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215

# Fortescue Metals Group Ltd

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

## CHESSE HOLDING STATEMENT

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your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545  
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MELBOURNE, VIC 3001

☎ 1300 756 528



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

Holder ID Number (HIN): 0050578291

CHESSE Sponsor's ID (PID): 01227

Statement Period: March 2021

Page: 1 of 1

### FMG - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	Holding Balance
				On Off	
	Balance Brought Forward from 02 Oct 20				2181
14 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6176705438578300		146	2327

#### 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



ASX

Issued By:




# Fortesque Shares

Date	Current Share Holding	Purchase				Dividend				Sales				
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
24/12/2008	5000	5000	\$1.93	\$27.23	\$2.72	\$9,654.95	\$150.00							
31/03/2011														
10/10/2011							\$200.00	\$85.71						
2/04/2012							\$200.00	\$85.71						
4/10/2013	5108							\$214.29	108					
2/04/2014	5210								102					
3/10/2014	5141							\$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	5850							\$486.34	176					
3/10/2017	6103							\$626.79	253					
5/04/20178	6244							\$287.71	141					
2/10/2018	6450							\$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	3000									2777	\$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					
24/03/2021	2327							\$1,374.03	146					
												<b>Total cost</b>	<b>\$9,654.95</b>	

Current Value of Shares
<b>\$54,312.18</b>


**1/07/2021**

## Balance History

Currency Australian Dollar 

&lt;&lt; View:

IPL, X\*\*\*\*\*8291 (MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE &lt;KR &amp; JS GUTHRIE S/F A/C&gt;)

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

Displaying Balance History as at 30 Jun 2021

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

Viewing 1 - 1 of 1

Total Value: \$ 64,769.32

Ask us now 

# Incitec Pivot Shares

Date	Current Share Holding	Purchase					Dividend					Sales				
		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	\$27.23	\$2.72	\$13,289.95										
29/04/2009	13000	3000	\$2.06	\$27.23	\$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			162							
25/11/2009	21162								2							
25/11/2009	21164															
10/05/2010	164									21000	\$3.03	\$63.63	\$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					\$396.65										
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	\$53.28									
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									
16/06/2020	27214	\$10,000.00	\$2.00													

NO ACTIVITY

Current Value of Shares	<b>\$64,769.32</b>
-------------------------	--------------------



ABN: 96 629 675 216  
Place of Incorporation: WA

## 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



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

Holder ID Number (HIN): 0050578291

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

### KFM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730Z07HO7GY00		30707		30707

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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:

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



Issued By:


ASX Settlement Pty Limited | ABN 49 008 504 533 | PO Box 1327 | Sydney NSW 1585 | Ph: 1300 300 300





Macquarie Bank Limited  
 ABN 46 008 583 542

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 000270  
 MR KIM ROBERT GUTHRIE &  
 MRS JANINE SUSAN GUTHRIE  
 <KR & JS GUTHRIE S/F A/C>  
 UNIT 707 30 THE CIRCUS  
 BURSWOOD WA 6100

**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 unrepresented or unable to be made.

Original Payment Date	Net Payment \$
21/09/2020	\$244.09
<b>Total Amount Deposited:</b>	<b>\$244.09</b>



**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](http://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](http://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](http://macquarie.com).



Macquarie Bank Limited  
 ABN 46 008 583 542

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: 5 March 2021  
 SRN/HIN: 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.

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 Bank Limited  
 ABN 46 008 583 542

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:	MBLPC
Payment date:	21 June 2021
Record date:	3 June 2021
SRN/HIN:	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

*Handwritten signature*

Amount Deposited  
 \$197.33

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.







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

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



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

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			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$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

*Accepted*  
*15/9/20*



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

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



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

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	\$587.52
DIVIDEND - ML	12,240	-	\$0.00
TOTAL PAYMENT			\$587.52
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$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

*RECORDED  
 9/15/21*



# Mirvac Shares

Date	Current Share Holding	No. Shares	Purchase			Dividend			Sales			Total cost rec		
			Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost		Brokerage	GST
28/02/2020	30140						\$1,838.54							
28/02/2020	25140													
28/02/2020	19660													
14/09/2020	12240						\$367.20							
1/03/2021	12240						\$587.52							
			<b>Total cost</b>			<b>\$125,672.41</b>								

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

## 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](http://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
<b>Net Payment</b>					<b>\$260.78</b>
Franking Credit					\$111.76

*ENTITLED*  
*[Signature]*

**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: XXXXXX32

Amount Deposited

**AUD\$260.78**

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

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/MND](http://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	MND
TFN/ABN Status	Quoted
Record Date	11 September 2020
Payment Date	2 October 2020
Direct Credit Reference No.	804609

**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/MND](http://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	MND
TFN/ABN Status	Quoted
Record Date	5 March 2021
Payment Date	26 March 2021
Direct Credit Reference No.	804561

⑆ 003807 00 MND



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

**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 Monadelphous 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](http://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	\$481.44	\$0.00	\$481.44
<b>Net Payment</b>					<b>\$481.44</b>
<b>Franking Credit</b>					<b>\$206.33</b>

*ENTERED*  


**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: XXXXXXXX32

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

Date	Current Share Holding	Purchase				Dividend				Sales				
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
27/07/2010	360	360	\$13.35	\$27.23	\$2.72	\$4,835.95								
28/07/2010	1200	840	\$13.30			\$11,172.00								
23/09/2010							\$576.00	\$246.86						
18/03/2011							\$480.00	\$205.71						
16/09/2011							\$660.00	\$282.86						
9/03/2012							\$660.00	\$257.14						
14/09/2012							\$900.00	\$385.71						
15/03/2013							\$744.00	\$318.86						
4/04/2013	1700	500	\$21.85	\$29.95	\$2.72	\$10,954.95								
23/05/2013	2006	306	\$15.60	\$14.95	\$1.36	\$4,788.55								
4/04/2014	2006					\$1,203.60	\$515.85							
3/10/2014	2006					\$1,263.76	\$541.62							
2/04/2015	2006					\$922.76	\$395.47							
2/10/2015	2006					\$922.76	\$395.47							
1/04/2016	2006					\$561.68	\$240.72							
30/09/2015	2006					\$641.92	\$275.11							
30/09/2015	2006					\$481.44	\$206.33							
29/09/2017	2006					\$601.80	\$257.91							
29/03/2018	2006					\$601.80	\$257.91							
14/09/2018	2006					\$641.92	\$275.11							
29/03/2019	2006					\$501.50	\$214.93							
4/10/2019	2006					\$197.73	\$461.38							
27/03/2020	2006					\$189.14	\$441.92							
2/10/2020	2006					\$260.78	\$111.76							
26/03/2021	2006					\$481.44	\$206.33							

Current Value of Shares  
**\$20,962.70**

07/2021





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	\$109.46
Net dividend available for reinvestment	\$1,247.40
<b>Total available for reinvestment</b>	<b>\$1,356.86</b>
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
<b>Number of shares now held<sup>1</sup></b>	<b>705</b>

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.

Please retain this statement for taxation purposes



**Macquarie Group Limited**  
 ABN 94 122 169 279  
 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

☎ 1300 756 528



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

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

**MQG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 19</b>					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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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:**

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



**ASX**

Issued By:



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



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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

**Dividend Statement**

ASX Code: MQG  
 Payment date: 22 December 2020  
 Record date: 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 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  
 Cash balance carried forward to next dividend: \$9.41

Total number of ordinary shares held before the allocation: 705  
 Number of shares allocated: 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.

*ENTERED*

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

**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



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

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

**MQG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Jul 20</b>					705
22 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6375705331156300		7		712

**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:**

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



**ASX**

Issued By:

**Macquarie Shares**

Date	Current Share Holding	Purchase				Dividend				Sales				
		No Shares	Unit cost	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								
16/12/2009						\$369.00	\$319.00							
2/07/2010	817								17					
15/12/2010	837								20					
	861													
14/12/2011	884								23					
14/12/2011	1074	190	\$26.05	\$27.23	\$2.72									
12/12/2012	1127								27					
2/07/2013	1159						\$241.50		32					
12/12/2013	1180						\$198.69		21					
13/01/2014	1114						\$233.90							
2/04/2014	500								614	\$57.55	\$38.87	\$3.83	\$55,336.20	
2/07/2014	514							\$137.14	14					
1/08/2014	915	401	\$57.75	\$29.95	\$2.72	\$23,187.68								
16/12/2014	935								20					
30/03/2015	1071	136	Share Purchase Plan			\$10,000.00								
2/07/2015	1098							\$367.20	27					
2/07/2015	1161		Share Purchase Plan			\$5,000.00			63					
2/07/2015	1161		Share Purchase Plan refund			-\$60.80								
16/12/2015	1182							\$301.17	21					
4/07/2016	1221							\$486.31	39					
14/12/2016	1248							\$447.41	27					
27/04/2017	248													
11/05/2017	1248	1000	\$87.65	\$96.42	\$8.77	\$87,745.75				\$91.78	\$100.96	\$9.18	\$91,679.14	
3/07/2017	1256							\$133.92	8					
17/10/2017	856													
13/12/2017	874	18						\$338.43						
27/04/2018	574									\$106.03	\$24.99	\$3.18	\$31,774.01	
3/07/2018	590													
18/12/2018	601							\$354.24	16					
3/07/2019	619							\$244.64	11					
30/09/2019	681							\$417.27	18					
18/12/2019	693								62					
3/07/2020	705							\$291.86	12					
22/12/2020	712							\$213.84	12					
								\$163.16	5					
													<b>Total cost</b>	

Current Value of Shares  
**\$111,378.16**



## 2020 Interim Dividend Statement

262307 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

### Need assistance?

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

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

### Holder Identification Number (HIN)

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 Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
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](http://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 Amount** **\$1,220.10**

## Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$6.33
Dividend amount participating in the DRP	\$1,220.10
<b>Total amount for reinvestment</b>	<b>\$1,226.43</b>
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

## 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



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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

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

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 02 Jun 20</b>					5204
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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



ASX

Issued By:





## 2020 Final Dividend Statement

069748 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](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB

## Final 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	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
5,283	\$23.01	\$0.00	\$1,584.90	\$679.24	68	5,283 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](http://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.

### 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.

ENTERED

Dividend Amount **\$1,584.90**

### **Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2020	\$0.35
Dividend amount participating in the DRP	\$1,584.90
<b>Total amount for reinvestment</b>	<b>\$1,585.25</b>
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

## 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



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

Holder ID Number (HIN): 0050578291

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Jul 20</b>					5283
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400782229600		68		5351

#### FOR YOUR INFORMATION

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#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2335  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



**ASX**

Issued By:

# Sell confirmation

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

Trade date: 09/03/2021  
 As at date: 09/03/2021  
 Settlement date: 11/03/2021  
 Confirmation number: 85800842  
 Account number: NT1421276-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 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 sold for you				
Quantity	Code	Security Description	Average price per share	Consideration
600	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$27.0200	\$16,212.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$16,192.05</b>

Contributing trades				
Confirmation number	Total quantity	Price	Basis of quotation	Condition Code
85800842	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

# CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:  
**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



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

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

## NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 Dec 20</b>					5351
1 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0017317077HHT600			600	4751

### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE 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



Issued By:

# National Bank Shares


Date	Current Share Holding	Purchase				Dividend			Sales					
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
19/01/2009	2000	2000	\$20.55	\$41.10	\$4.11	\$41,145.21								
9/07/2009	2068						\$625.71	68						
17/12/2009	2122						\$646.99	54						
8/07/2010	2185						\$672.98	63						
17/12/2010	2258						\$730.41	73						
28/04/2011	2639	381	\$26.10	\$27.23	\$2.72	\$9,971.33								
6/07/2011	2732						\$1,030.35	93						
19/12/2011	2838						\$1,030.35	106						
15/05/2012	3248	410	\$24.27	\$27.23	\$2.72	\$9,980.65								
16/07/2012	3381													
18/12/2012	3510						\$1,304.10	129						
16/07/2013	3622						\$1,398.99	117						
18/12/2013	3725						\$1,505.72	103						
8/07/2014	3836						\$1,580.46	111						
17/08/2014	3955						\$1,627.56	119						
11/06/2015	4272	317				\$9,034.50								
3/07/2015	4388						\$1,678.05	116						
15/12/2015	4541						\$1,861.77	153						
5/07/2016	4705						\$1,926.68	164						
7/11/2016	4874						\$1,996.26	169						
5/07/2017	5035						\$2,067.97	161						
11/10/2017	3835									1200	\$31.50	\$41.59	\$3.78	\$37,770.41
14/11/2017	4162	327	\$30.44	\$19.95	\$1.81	\$9,973.83								
13/12/2017	4290						\$1,627.14	128						
27/04/2018	3500									790	\$29.15	\$25.33	\$2.30	\$23,003.17
14/11/2018	4000	500	\$26.58	\$19.95	\$1.81	\$13,307.45								
5/07/2018	4129						\$1,485.00	129						
14/12/2018	4302						\$1,751.88	173						
28/06/2019	3802									500	\$26.77	\$19.95	\$1.81	\$13,365.05
3/07/2019	3940						\$1,530.28	138						
12/12/2019	4067						\$1,401.51	127						
2/06/2020	5204	1137	\$14.15			\$16,088.55								
3/07/2020	5283						\$522.90	79						
3/07/2020	5351						\$679.24	68						
11/03/2021	4751									600	\$27.02	\$19.95	\$1.81	\$16,192.05

SPP

Current Value of Shares  
**\$124,571.22**

New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid   
Confirmation number: X0833555352  
Created: 25/11/20  
  
From account: Super Acc KR & JS Guthrie/086-136 82-157-1732  
Bill code: 275156  
Bill name: NATIONAL AUSTRALIA BANK LIMITED  
Customer reference no: 15378990077620381  
Amount: 10,000.00  
Payment date: 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 " "*



Banking Protection Disabled ?

[Try this feature](#)

# APPLICATION PROCESS COMPLETE

Thank You!

Your Application Form has been submitted.

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

Your online Application Form was submitted electronically at 6:26 PM on Tuesday, 24 November 2020. The Closing Date is expected to be 5:00pm (Melbourne time) on 11 December 2020 however NAB reserves the right to 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 offer.



Bill code: 275156  
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](http://www.bpay.com.au)

**Important Notice:** A valid Application will only be recognised once the Registry receives both your completed online Application Form and your Application Monies paid via BPAY. You should submit your BPAY payment immediately. The biller code and personalised BPAY Reference Number are set out above. You must ensure that your BPAY payment is processed by you before 5:00pm (Melbourne time) on 11 December 2020. 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 than others, or may impose a limit on the amount which you can transact on BPAY. Applicants should take this into consideration when making payment. It is the responsibility of the Applicant to ensure that all payments made through BPAY are received by 5:00pm (Melbourne time) on 11 December 2020 (subject to change without notice).





National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

# CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:

**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



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

Holder ID Number (HIN):	0050578291
CHES 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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Dec 20	Allotment of Securities	6025400788883700		100		100

### 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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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:


ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 1327 | Melbourne VIC 3001 | Tel: 1300 300 300

### 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	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
100	\$0.6066	\$0.00	\$60.66	\$26.00	$\$0.6066 \times 100 \text{ NAB Capital Notes 5} = \$60.66$

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

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

Plus Margin: 3.5000 % p.a.  
3.5142 % p.a.

Multiplied by (1 – Tax Rate): x 0.70  
Distribution Rate: 2.4599 % p.a.

Multiplied by the Face Value: x \$100

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

Divided by 365: / 365

Distribution per Note: \$0.6066

**Distribution Amount \$60.66**

### Payment details

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

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

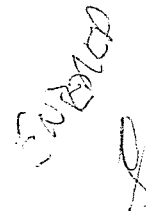
### Taxation information

#### 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.





## 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](http://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	$\$0.6237 \times 100 \text{ NAB Capital Notes 5} = \$62.37$

### Payment details

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

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

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

3 month Bank Bill Rate on 17 March 2021:	0.0349 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5349 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4744 % p.a.

Multiplied by the Face Value: x \$100

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

Divided by 365: / 365

Distribution per Note: \$0.6237

**Distribution Amount \$62.37**

### 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)

Date	Current Share Holding	Purchase				Dividend				Sales				
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
17/12/2020	100	100	\$100.00			\$10,000.00								
17/03/2021	100					\$60.66	\$26.00							
17/06/2021	100					\$62.37	\$26.73							
						<b>Total cost</b>								
						\$10,000.00								

Current Value of Shares
<b>\$10,500.00</b>



**Need assistance?**

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

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

001740 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 September 2020  
Payment Date: 21 September 2020  
TFN Status: Quoted  
Direct Credit Reference No. 802937  
ASX Code: 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.

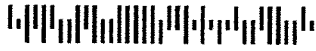


**Need assistance?**

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

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

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

┌ 001782 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: 12 March 2021  
Payment Date: 22 March 2021  
TFN Status: Quoted  
Direct Credit Reference No. 802798  
ASX Code: NABPE  
Register: 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: Quoted  
Direct Credit Reference No. 802727  
ASX Code: NABPE  
Register: 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

**Taxation information**

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







**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



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

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

**NCM - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Jun 20</b>					1374
25 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5500305188281900		11		1385

**FOR YOUR INFORMATION**

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

*Refer overleaf for additional important information*

**Share Registry Details:**

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



**ASX**

Issued By:





# Newcrest Mining Limited

ABN 20 005 683 625  
State of Incorporation/Registration: Victoria

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

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

☎ 1300 756 528



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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

Holder ID Number (HIN): 0050578291

CHESSE Sponsor's ID (PID): 01227

Statement Period: March 2021

Page: 1 of 1

### NCM - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Sep 20</b>					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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

ASX Settlement Pty Limited (ABN 40 000 504 522) Level 11, 100 Market Street, Sydney NSW 2000



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**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR KIM ROBERT GUTHRIE + MRS JANINE SUSAN GUTHRIE <KR & JS GUTHRIE S/F> X*****8291	CHESS Sponsored	WA	12665
		<b>Total</b>	<b>12665</b>

Sincerely,  
Computershare

Only Computershare managed holdings are listed.







South32 Limited  
ABN 84 093 732 597

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



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



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

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

## 2020 FINAL DIVIDEND

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

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

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://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
<b>Net Payment</b>					<b>\$44.63</b>
Franking Credit					\$19.13

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB:	<b>086-455</b>
Account Number:	<b>XXXXXXXX32</b>
Payment Reference:	<b>981313</b>
Amount Paid:	<b>A\$44.63</b>

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

## ! 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.

PAID  
[Signature]

261381\_EMAIL/093672/093672/1

261381\_02\_V1



South32 Limited  
ABN 84 093 732 597

093155 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



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



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

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

## 2021 INTERIM DIVIDEND

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

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

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://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
<b>Net Payment</b>					<b>\$58.97</b>
Franking Credit					\$25.27

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB: **086-455**  
Account Number: **XXXXXXXX32**  
Payment Reference: **976063**  
Amount Paid: **A\$58.97**

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

## ! 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

Date	Current Share Holding	Purchase				Dividend				Sales				
		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	\$0.00						
12/10/2017	3260						\$260.29	\$111.55						
5/04/2018	3260						\$304.71	\$120.39						
11/10/2018	3260						\$282.25	\$120.96						
4/04/2019	3260						\$312.57	\$133.96						
10/10/2019	3260						\$133.83	\$57.36						
2/04/2020	3260						\$109.12	\$46.76						
8/10/2020	3260						\$44.63	\$19.13						
8/10/2020	3260						\$58.97	\$25.27						
						<b>Total cost</b>								<b>\$1.79</b>

Current Value of Shares
<b>\$9,551.80</b>



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

## 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

023191 000 SHL



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

## 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](http://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	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.

<b>Net Payment</b>	<b>AUD\$1,581.51</b>
Franking Credit	\$203.34

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-455 Account number: XXXXXX32

Amount Deposited  
**AUD\$1,581.51**

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



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

### 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

024437 000 SHL



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 SHL  
TFN/ABN Status Quoted  
Record Date 10 March 2021  
Payment Date 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.

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](http://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

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\$1,116.36
Franking Credit	\$143.53

*EW 12/2021*

## Your Payment Instruction

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

Amount Deposited

**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

Date	Current Share Holding	Purchase				Dividend				Sales				
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost
30/09/2013	673	673	\$16.00	\$27.23	\$2.72	\$10,797.95								
10/10/2013	1203	530	\$15.50	\$14.95	\$1.95	\$8,231.31								
26/03/2014						\$924.81								
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							
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		43					
11/09/2017	3059						\$118.01		66					
10/04/2018	3101						\$83.91		42					
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							
						<b>Total cost</b>								<b>\$52,028.52</b>

Current Value of Shares	<b>\$119,078.40</b>
-------------------------	---------------------



ABN: 98 117 065 748  
Place of Incorporation: WA

**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



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

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

**S04 - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Apr 19</b>					10000
01 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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



**ASX**

Issued By:







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



049 000230

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

**Date:** 2 September 2020

**SRN/HIN:** X00050578291

## SO4 – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION HOLDING STATEMENT

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



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".



## Salt Lake Potash Limited

ABN 98 117 085 748

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

000405

Date:

5 February 2021

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

SRN/HIN:

X00050578291

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 3 February 2021	Cost of allotment at \$0.40 per Share	Refund 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](http://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

## 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



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

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

### S04 - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Sep 20</b>					13125
03 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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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*



ASX

Issued By:

#### Share Registry Details:

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

**New bill payment - bank acknowledgement****Acknowledgement details**Status report: Paid 

Confirmation number: Y1944437779

Created: 08/01/21

From account: Super Acc KR &amp; 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





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
				<b>Net Amount:</b>	<b>\$342.18</b>

**PAYMENT REMITTED TO:****NATIONAL AUSTRALIA BANK**

BSB: 086-455

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

PAYMENT REFERENCE NUMBER: 001242675349



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:** 19 October 2020  
**Record date:** 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
				<b>Net Amount:</b>	<b>\$280.38</b>

**PAYMENT REMITTED TO:****NATIONAL AUSTRALIA BANK****BSB:** 086-455**ACC:** \*\*\*\*\*1732 **ACCOUNT NAME:** KR & JS Guthrie Super Fund**PAYMENT REFERENCE NUMBER:** 001253021880



049 001182

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:** 19 January 2021  
**Record date:** 5 January 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 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 Amount
Ordinary Units	\$0.010545	20,000	\$181.70	\$29.20	\$210.90
				<b>Net Amount:</b>	<b>\$210.90</b>

**PAYMENT REMITTED TO:**

NATIONAL AUSTRALIA BANK

BSB: 086-455

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

PAYMENT REFERENCE NUMBER: 001255288925

*ENTITLED*





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
				<b>Net Amount:</b>	<b>\$452.18</b>

*Entered***PAYMENT REMITTED TO:****NATIONAL AUSTRALIA BANK**

BSB: 086-455

ACC: \*\*\*\*\*1732 ACCOUNT NAME: KR &amp; 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: 18/06/2021  
 As at date: 18/06/2021  
 Settlement date: 22/06/2021  
 Confirmation number: 91798115  
 Account number: NT1421276-002  
 Exchange: AXW/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 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 bought for you:				
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
		<b>Brokerage</b>		<b>\$37.26</b>
		includes GST		\$3.39
		<b>Total amount payable</b>		<b>\$33,906.21</b>

Contributing trades:				
Confirmation 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.

\* 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.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

# Switzer Shares

Date	Current Share Holding	Purchase					Dividend					Sales				
		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										
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 ?										
22/07/2019	20000					\$683.84 ?										
17/01/2020	20000					\$470.90 ?										
17/01/2020	20000					\$356.92 ?										
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	\$ 129.30									
22/06/2021	32685	12685	\$2.67	\$37.26	\$3.39	\$33,906.21										

Current Value of Shares	<b>\$86,942.10</b>
-------------------------	--------------------


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/easyupdate/tcl](http://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 applicable).

Transurban Holdings Limited Dividend <sup>1</sup>		Triple Stapled Securities		
Dividend per Security (cents)			0.00	
Number of Securities			3,894	
Dividend - Franked			\$0.00	
Dividend - Unfranked			\$0.00	
Net Dividend			\$0.00	
Franking Credit			\$0.00	
Transurban Holding Trust Distribution <sup>2</sup>		Triple Stapled Securities		
Amount per Security (cents)			16.00	
Number of Securities			3,894	
Non-Assessable Component			\$38.87	
Interest Income			\$375.48	
Rent and Other Income <sup>3</sup>			\$155.47	
Non-Concessional MIT Income (NCMI)			\$53.22	
Capital Gain - Discount			\$0.00	
Capital Gain - Other			\$0.00	
Franked Distribution			\$0.00	
Gross Distribution			\$623.04	
Australian Tax Withheld			\$0.00	
Net Distribution			\$623.04	
Franking Credit			\$0.00	
	<b>Gross</b>	<b>Tax Withheld</b>	<b>Net</b>	<b>Franking Credits</b>
<b>Total Dividend and Distribution</b>	<b>\$623.04</b>	<b>\$0.00</b>	<b>\$623.04</b>	<b>\$0.00</b>

### Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$14.52
Net payment available for reinvestment	\$623.04
Total available for reinvestment	\$637.56
Less the amount applied to the allotment of 46 Triple Stapled Ordinary Securities at \$13.8141 per security	\$635.45
Cash balance carried forward to the next payment	\$2.11
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	3,894
Add Triple Stapled Ordinary Securities allotted on 14 August 2020	46
Number of Triple Stapled Ordinary Securities now held	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 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](http://www.computershare.com.au/easyupda)



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



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

Holder Identification  
 Number (HIN)

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 Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com](http://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 their 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 Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base 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 adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$137.7
Franking credit	11U	\$59.0
Share of non-primary production income	13U	\$1,080.0
Franked distributions from trusts	13C	\$0.0
Share of franking credits from franked dividends	13Q	\$0.0
Share of credit for TFN amounts withheld	13R	\$0.0
Share of credit for foreign resident withholding amounts	13A	\$0.0
Net capital gain	18A	\$0.0
Total current year capital gains	18H	\$0.0

### PART B: COMPONENTS

Item	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividend - Transurban Holdings Limited <sup>1</sup>	\$61.46	\$76.36	\$137.8
Dividends - Franked	\$26.34	\$32.73	\$59.0
Franking Credit / Tax Offset			
Distribution - Transurban Holding Trust <sup>2</sup>			
Assessable Australian Income (Attribution Amounts)			
Interest Income			
Rent and Other Income <sup>3</sup>	\$315.98	\$375.48	\$691.46
Non-Concessional MIT Income (NCMI)	\$173.22	\$155.47	\$328.69
Capital Gain - Discount	\$7.19	\$53.22	\$60.41
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust <sup>4</sup>	\$0.00	\$0.00	\$0.00
Non-Assessable Amount			
MIT / ABN Withholding <sup>5</sup>	\$610.83	\$38.87	\$649.70
MIT Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
Resident Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>3</sup>**

Gross Distribution (paid February 2020)	\$1,107.22
Tax withheld <sup>5</sup>	\$0.00
Gross Distribution (paid August 2020)	\$623.04
Tax withheld <sup>5</sup>	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2020</b>	<b>\$1,730.26</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

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.
- <sup>5</sup>Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2020.



Transurban Group

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
your CHESSE Sponsor:  
**WEALTHHUB SECURITIES LIMITED**

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

☎ 1300 756 528



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

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

**TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Feb 20</b>					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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

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




ASX


Issued By:

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

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://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

☎ 048879 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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
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).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	3,940
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	3,940
Non-Assessable Component	\$324.54
Interest Income	\$180.85
Rent and Other Income <sup>3</sup>	\$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
Australian Tax Withheld	\$0.00
Net Distribution	\$591.00
Franking Credit	\$0.00

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
<b>Total Dividend and Distribution</b>	<b>\$591.00</b>	<b>\$0.00</b>	<b>\$591.00</b>	<b>\$0.00</b>

### Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$2.11
Net payment available for reinvestment	\$591.00
Total available for reinvestment	\$593.11
Less the amount applied to the allotment of 45 Triple Stapled Ordinary Securities at \$13.0553 per security	\$587.49
Cash balance carried forward to the next payment	\$5.62
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	3,940
Add Triple Stapled Ordinary Securities allotted on 16 February 2021	45
Number of Triple Stapled Ordinary Securities 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.

Important information is contained on the back of this page



## 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.

## 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.

**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](http://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.



Transurban Group

**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



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

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**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 14 Aug 20</b>					3940
16 Feb 21	Allotment of Securities due to Dividend Reinvestment Plan	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*

**Share Registry Details:**

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



ASX

Issued By:

ASX Settlement Pty Limited | ABN 40 000 504 522 | PO Box 1227, Australia Square, Sydney NSW 1215

# Transuburban Shares

Date	Current Share Holding	Purchase				Dividend				Sales					
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost	
1/06/2018	3000	3000	\$11.73	\$38.71	\$3.52	\$35,228.71									
10/08/2018						\$840.00	\$32.14								
28/09/2018						\$105.40									
15/02/2019	3073						\$12.86	73							
9/08/2019	3073						\$26.34	61							
6/09/2019	3818	684	\$14.64												
14/02/2020	3894						\$32.73	76							
14/08/2020	3940						\$0.00	46							
16/02/2021	3985						\$0.00	45							
		<b>Total cost</b>				<b>\$45,228.71</b>									

SPP

Current Value of Shares
\$56,706.55





# Telstra Shares

Date	Current Share Holding	Purchase				Dividend				Sales					
		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					\$2,800.00	\$1,200.00								
24/09/2010		3000	\$2.68	\$27.23	\$2.72	\$8,069.95									
11/10/2010	23000					\$3,200.00	\$1,380.00								
25/03/2011						\$3,668.00	\$1,572.00								
23/09/2011						\$3,668.00	\$1,572.00								
22/11/2011	26200	3200	\$9.06			\$3,668.00	\$1,572.00								
23/03/2012						\$3,668.00	\$1,572.00								
24/09/2012						\$3,668.00	\$1,572.00								
22/03/2013						\$3,668.00	\$1,572.00								
20/09/2013						\$3,668.00	\$1,572.00								
28/03/2013						\$3,799.00	\$1,628.14								
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								
<b>Total cost</b>											<b>\$102,283.99</b>				

Current Value of Shares  
**\$98,512.00**

/07/2021

# Buy confirmation

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

**Trade date:** 23/09/2020  
**As at date:** 23/09/2020  
**Settlement date:** 25/09/2020  
**Confirmation number:** 74523210  
**Account number:** NT1421276-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 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 bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
250,000	VRC.ASX	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0150	\$3,750.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$3,764.95</b>

Contributing trades:				
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.

*RECORDED*  


\* 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.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



ABN: 28 106 353 253  
Place of Incorporation: VIC

## 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



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

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

### VRC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Dec 19</b>					531522
25 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	001730Q97814N600		250000		781522

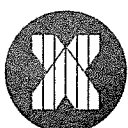
#### FOR YOUR INFORMATION

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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:

ADVANCED SHARE REGISTRY LTD  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9589 8033



ASX

Issued By:



# Buy confirmation

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

**Trade date:** 11/11/2020  
**As at date:** 11/11/2020  
**Settlement date:** 13/11/2020  
**Confirmation number:** 77371824  
**Account number:** NT1421276-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 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 bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
220,000	VRC.ASX	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0100	\$2,200.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$2,214.95</b>

Contributing trades:				
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.

*EWTHUB*  
*[Signature]*  
 11/11/20

\* 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.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



ABN: 28 106 353 253  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

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

☎ 1300 756 528



210004 01227

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

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

### VRC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Sep 20</b>					781522
13 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	001730V87AIODH00		220000		1001522

#### FOR YOUR INFORMATION

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*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215

#### Share Registry Details:

ADVANCED SHARE REGISTRY LTD  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9389 8053

# Sell confirmation

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

**Trade date:** 07/04/2021  
**As at date:** 07/04/2021  
**Settlement date:** 09/04/2021  
**Confirmation number:** 87513021  
**Account number:** NT1421276-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 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 sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,001,522	VRC.ASX	VOLT RESOURCES LIMITED ORDINARY FULLY PAID	\$0.0150	\$15,022.83
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$15,002.88</b>

Contributing trades:				
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*

\* 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.

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ABN: 28 106 353 253  
Place of Incorporation: VIC

## 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



240486 01227

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

Holder ID Number (HIN): 0050578291

CHESS Sponsor's ID (PID): 01227

Statement Period: April 2021

Page: 1 of 1

### VRC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 13 Nov 20</b>					1001522
09 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	00173199794MIK00		1001522		0

#### 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



Issued By:

# Volt

Date	Current Share Holding	Purchase					Dividend				Sales				
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	Share Costing	No Shares	Unit cost	Brokerage	GST	Total cost
23/05/2019	257107	257107	\$0.02	\$14.95	\$1.36	\$4,899.98									
23/08/2019	465441	208334				\$2,500.00									
17/12/2019	501522	36081				\$660.81									
17/12/2019	531522	30000													
25/09/2020	781522	250000	\$0.02	\$14.95	\$1.36	\$3,764.95									
13/11/2020	1001522	220000	\$0.01	\$14.95	\$1.36	\$2,214.95									
7/04/2021	0									10011522	\$0.02	\$19.90	\$1.81	\$15,002.88	
		\$14,040.69													

Current Value of Shares
<b>\$0.00</b>

# Sell confirmation

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

**Trade date:** 27/01/2021  
**As at date:** 27/01/2021  
**Settlement date:** 29/01/2021  
**Confirmation number:** 82207580  
**Account number:** NT1421276-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 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 sold for you:				
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
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount receivable</b>				<b>\$2,606.90</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
02207580	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.

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**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



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

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**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 15 Nov 19</b>					1135
29 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0017312977PSQN00			1135	0

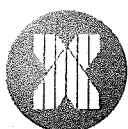
**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://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 Depository 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



ASX

Issued By:

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

# VUK formerly CYBG

Date	Current Share Holding	Purchase				Dividend				Sales				Total received	
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST		
8/02/2016	1135														
18/02/2018	1135					\$19.68									
18/02/2019	1135					\$63.19									
21/01/2021	1135									1135	\$2.31	\$14.95	\$1.36		\$2,606.90
					<b>Total cost</b>										

Current Value of Shares
<b>\$0.00</b>



**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 &  
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 <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
		<b>Total</b>	<b>A\$1,886.72</b>	<b>A\$0.00</b>	<b>A\$1,886.72</b>	<b>A\$808.59</b>
			<b>Net Payment</b>		<b>A\$1,886.72</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$37.49
Net payment available for investment in accordance with your instructions	A\$1,886.72
<b>Total available for investment</b>	<b>A\$1,924.21</b>
Less amount applied to the allotment of 38 ordinary shares at A\$50.3107 per share	A\$1,911.81
Cash balance carried forward to next dividend	A\$12.40
<b>Ordinary Shares (ORD)</b>	
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	0
Add ORD shares allotted on 31 March 2021	38
<b>Total number of ORD shares held*</b>	<b>2,182</b>

\*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.

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 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
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 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
		<b>Total</b>	<b>A\$1,995.95</b>	<b>A\$0.00</b>	<b>A\$1,995.95</b>	<b>A\$855.41</b>
			<b>Net Payment</b>		<b>A\$1,995.95</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

*ENTIALED*  


**Dividend Investment Plan (DIP) Details**

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

\*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.



# Wesfarmers Limited

ABN 28 008 984 049  
State of Incorporation/Registration: WA

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

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

☎ 1300 756 528



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UNIT 707 30 THE CIRCUS  
BURSWOOD WA 6100

Holder ID Number (HIN): 0050578291

CHESSE Sponsor's ID (PID): 01227

Statement Period: October 2020

Page: 1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Mar 20</b>					2101
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600441410800		43		2144

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545  
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☎ 1300 756 528



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UNIT 707 30 THE CIRCUS  
BURSWOOD WA 6100

Holder ID Number (HIN): 0050578291

CHES Sponsor's ID (PID): 01227

Statement Period: March 2021

Page: 1 of 1

**WES - ORDINARY FULLY PAID**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Oct 20</b>					
						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  
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PERTH WA 6840  
Ph: 1300 557 010



**ASX**

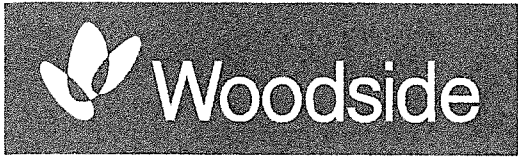
Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 522 | GPO Box 1222, Australia Square, Sydney NSW 1585

# Wesfarmers Shares

Date	Current Share Holding	Purchase				Dividend				Sales					
		No Shares	Unit cost	Brokerage	GST	Total cost	Cash	Franked Credit	Share	No Shares	Unit cost	Brokerage	GST	Total cost	
19/03/2009	2000	2000	\$17.80	\$35.60	\$9.56	\$35,639.16									
1/10/2009						\$1,200.00	\$514.29								
31/03/2010						\$1,100.00	\$471.43								
30/09/2010						\$1,400.00	\$600.00								
31/03/2011						\$1,300.00	\$557.14								
30/09/2011						\$1,700.00	\$728.57								
30/03/2012						\$1,610.00	\$690.00								
28/09/2012						\$2,185.00	\$936.43								
28/03/2013						\$1,771.00	?								
27/09/2013						\$2,369.00	\$1,015.29								
12/11/2013	2271					\$1,150.00									
2/04/2014	2272					\$1,931.20	\$827.66								
9/10/2014	2272					\$2,612.80	\$1,119.77								
16/12/2014	2272					\$568.00	\$243.43			39					
16/12/2014	2272					\$1,794.00			39	39					
2/04/2015	2233					\$1,987.37	\$851.73								
30/09/2015	2233					\$2,478.63	\$1,062.27								
7/04/2016	2233					\$2,032.03	\$870.87								
5/10/2016	2233					\$2,121.35	\$909.15								
28/03/2017	2286					\$985.71			53						
28/09/2017	2351					\$1,175.66			65						
5/04/2018	2409					\$1,037.80			58						
27/09/2018	2465					\$1,238.91			56						
10/04/2019	2609					\$2,112.86			144	144					
9/10/2019	2609					\$2,035.02			51						
5/02/2020	2019									600	\$44.70	\$29.50	\$2.68	\$26,820.00	
31/03/2020	2060								41						
1/10/2020	2144								43						
31/03/2021	2182								38						
		<b>Total cost</b>				<b>\$35,639.16</b>									

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



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
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108276 000 WPL



MR KIM ROBERT GUTHRIE &
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UNIT 707 30 THE CIRCUS
BURSWOOD WA 6100

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 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 1.296367 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%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

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

Important Notes:

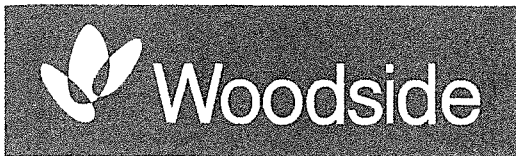
- 1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Shareholders who have recently elected to participate in the DRP or had 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

Table showing 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 (11), Number of Ordinary Shares now participating in the DRP (1,870).

Handwritten signature and stamp: EN1232021

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.



Update Your Information:

www.investorcentre.com/wpl



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



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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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2020
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%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment (A\$660.78), and Australian Franking Credit (A\$283.19).

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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Important Notes:

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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

Table showing 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), and Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend (1,823).

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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.

<b>CHESS HOLDING STATEMENT</b>
--------------------------------

For statement enquiries contact  
 your CHESS Sponsor:  
**WEALTHHUB SECURITIES LIMITED**  
 GPO BOX 4545  
 C/O SETTLEMENTS MANAGER  
 MELBOURNE, VIC 3001  
 ☎ 1300 756 528



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 UNIT 707 30 THE CIRCUS  
 BURSWOOD WA 6100

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

### WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Mar 20</b>					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



**ASX**

Issued By:

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**CHESSE HOLDING STATEMENT**

 For statement enquiries contact  
 your CHESSE Sponsor:

**WEALTHHUB SECURITIES LIMITED**

 GPO BOX 4545  
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Holder ID Number (HIN): 0050578291

CHESSE Sponsor's ID (PID): 01227

Statement Period: March 2021

Page: 1 of 1

**WPL - ORDINARY FULLY PAID**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Sep 20</b>					1859
24 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5855200161478800		11		1870

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