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IOOF Holdings Ltd
ABN 49 100 103 722

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 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number:	S00015468483
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	04/03/2021
Payment Date:	18/03/2021

2021 Interim and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim and special dividend for the period ended 31 December 2020 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 4 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares **ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax[1] (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,600	11.5 cents	$184.00	Nil	$184.00	$184.00	Nil	$78.86

1. *Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS
Bank Code:	064-836
Account Number:	*****167
Exchange Rate:	N/A
Receipt Currency:	AUD

Amount Deposited
$184.00

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

Please retain this statement for taxation purposes

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IOOF Holdings Ltd
ABN 49 100 103 722

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 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number:	S00015468483
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	08/09/2020
Payment Date:	22/09/2020

2020 Final Dividend

S00015468483

Dear Shareholder

IOOF Holdings Ltd has paid a final dividend for the period ended 30 June 2020 of 11.5 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares **ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax[1] (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,600	11.5 cents	$184.00	Nil	$184.00	$184.00	Nil	$78.86

1. *Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS
Bank Code:	064-836
Account Number:	*****167
Exchange Rate:	N/A
Receipt Currency:	AUD

Amount Deposited
$184.00

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

Please retain this statement for taxation purposes

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Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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

044 055759

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Dividend Statement

ASX Code:	MQG
Payment date:	22 December 2020
Record date:	17 November 2020
SRN/HIN:	X*******5972
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	2,860	2,316.60	1,544.40	3,861.00	661.89

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 93 CNR KENNEDY & COOK HWY
SMITHFIELD QLD 4878
BSB: ***-836
ACC: ****2167
Account Name: P & R WHITHOUSE S/F
Direct Credit Reference No.: 001254349550

Amount Deposited
$3,861.00

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.

109055732942

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MACQUARIE

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

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

ASX Code: MQG
SRN/HIN: X*******5972
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 Held	Unfranked Amount $	Franked Amount $	Gross Amount $	Franking Credits $
Fully Paid Ordinary	1.80	2,610	2,818.80	1,879.20	4,698.00	805.37

S00015468483

Direct Credit Instruction

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

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: ***-836

Account Number: *****167

Receipt Currency: AUD

Amount Deposited: 4,698.00

Please retain this statement for taxation purposes

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med bank
For Better Health

Medibank Private Limited
ABN 47 080 890 259

Update your information:

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

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

Enquiries:
(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

⊢ 169448 000 MPL

R & P WHITEHOUSE PTY LTD
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	811437

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	5,016	$290.93	$0.00	$290.93
				Net Payment	**$290.93**
				Franking Credit	$124.68

M/V @ 30/6/21 $3.16/SHARE

TOTAL VALUE - $15,850-56

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
AUD$290.93

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medibank
For Better Health

Medibank Private Limited
ABN 47 080 890 259

⊢ 123353 000 MPL

R & P WHITEHOUSE PTY LTD
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	811385

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	5,016	316.01	$316.01
			Net Payment	**$316.01**
			Franking Credit	$135.43

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

264351_01_V3

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
AUD$316.01

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National Australia Bank

2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

⊢ 153490 000 NAB

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	470612

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,704	30 cents	$0.00	$2,611.20	$1,119.09

Dividend Summary

8,704 shares x 30 cents = $2,611.20

Dividend Amount **$2,611.20**

Payment details

The cash dividend amount of $2,611.20 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACC: ****2167

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$3,552.28.

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

263500_Broadcast/153490/153490/i

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National Australia Bank

2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

⊢ 142126 000 NAB

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	972386

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,704	30 cents	$0.00	$2,611.20	$1,119.09

Dividend Summary

8,704 shares x 30 cents = $2,611.20

Dividend Amount **$2,611.20**

Payment details

The cash dividend amount of $2,611.20 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACC: ****2167

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.

259664_Broadcast/142126/142916/i

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origin

All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

SRN/HIN:	X*******5972
Share Class:	Ordinary
TFN/ABN Status:	Quoted
Record Date:	04 March 2021
Payment Date:	26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,572	**12.5 cents**	**Nil**	**$196.50**	**Nil**	**$196.50**	**Nil**

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
064-836	******167	**AUD**	**N/A**	**196.50**

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

S00015468483

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

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origin

All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

SRN/HIN:	X*******5972
Share Class:	Ordinary
TFN/ABN Status:	Quoted
Record Date:	09 September 2020
Payment Date:	02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,572	**10 cents**	**Nil**	**$157.20**	**Nil**	**$157.20**	**Nil**

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
064-836	*******167**	**AUD**	**N/A**	**157.20**

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

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and recieve your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

S00015468483

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Payment Advice

1

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

OZ MINERALS LIMITED
ABN: 40 005 482 824

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

DIVIDEND STATEMENT

Reference No.: X********5972
Payment Date: 05 October 2020
Record Date: 18 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	$0.08	500	$0.00	$40.00	$40.00	$17.14

Less Withholding Tax	$0.00
Net Amount	AUD 40.00
Represented By:	
Direct Credit amount	AUD 40.00

BANKING INSTRUCTIONS

The amount of AUD 40.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
BSB: 064-836 **ACC:** *****2167

DIRECT CREDIT REFERENCE NO.: 1252719786

FRANKING INFORMATION

Franked Rate per Share	$0.08
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.

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.

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Payment Advice

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

OZ MINERALS LIMITED
ABN: 40 005 482 824

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

DIVIDEND STATEMENT

Reference No.: X********5972
Payment Date: 26 March 2021
Record Date: 12 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	$0.17	500	$0.00	$85.00	$85.00	$36.43

Less Withholding Tax	$0.00
Net Amount	AUD 85.00
Represented By:	
Direct Credit amount	AUD 85.00

BANKING INSTRUCTIONS

The amount of AUD 85.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
BSB: 064-836 **ACC:** *****2167

DIRECT CREDIT REFERENCE NO.: 1259422077

FRANKING INFORMATION

Franked Rate per Share	$0.17
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.

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.

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Payment Advice

Perpetual

All Registry communications to:
PERPETUAL LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **PPT**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X********5972
Payment Date: 26 March 2021
Record Date: 05 March 2021

PERPETUAL LIMITED
ABN: 86 000 431 827

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	$0.84	285	$0.00	$239.40	$239.40	$102.60

Less Withholding Tax	$0.00
Net Amount	AUD 239.40
Represented By:	
Direct Credit amount	AUD 239.40

BANKING INSTRUCTIONS

The amount of AUD 239.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R&P WHITEHOUSE SUPER FUND
BSB: 064-836 **ACC:** *****2167

DIRECT CREDIT REFERENCE NO.: 1258850401

FRANKING INFORMATION

Franked Rate per Share	$0.84
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.

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.

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Payment Advice

All Registry communications to:
PERPETUAL LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **PPT**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X********5972
Payment Date: 25 September 2020
Record Date: 04 September 2020

PERPETUAL LIMITED
ABN: 86 000 431 827

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	$0.50	285	$0.00	$142.50	$142.50	$61.07

Less Withholding Tax	$0.00
Net Amount	AUD 142.50
Represented By:	
Direct Credit amount	AUD 142.50

BANKING INSTRUCTIONS

The amount of AUD 142.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R&P WHITEHOUSE SUPER FUND
BSB: 064-836 **ACC:** *****2167

DIRECT CREDIT REFERENCE NO.: 1251872193

FRANKING INFORMATION

Franked Rate per Share	$0.50
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.

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.

7=78

Platinum
ASSET MANAGEMENT LIMITED
ABN 13 050 064 287

Update your information:

www.investorcentre.com/au

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

1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

⊢ 008330 000 PTM

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2021
Payment Date	18 March 2021
Direct Credit Reference No.	806930

Dividend for the Half-Year Ended 31 December 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	12 cents	$0.00	$240.00	$102.86

This payment is 100% franked at 30%.
This notice contains information to assist you in preparing your Tax Return.
Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment **AU$240.00**

Payment instruction

Commonwealth Bank of Australia

BSB:	064-836
Account Number:	XXXXXX67
Amount Deposited	**$240.00**

272592_01_V2

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Platinum
ASSET MANAGEMENT LIMITED
ABN 13 050 064 287

Update your information:

www.investorcentre.com/au

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

1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

⊢ 008472 000 PTM

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	807164

Final dividend for the year ended 30 June 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,000	11 cents	$0.00	$220.00	$94.29

This payment is 100% franked at 30%.
This notice contains information to assist you in preparing your Tax Return.
Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment **AU$220.00**

Payment instruction

Commonwealth Bank of Australia	
BSB:	064-836
Account Number:	XXXXXX67
Amount Deposited	**$220.00**

265533_01_V3

7-77

QBE

1

⊢ 026009 000 QBE

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au

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

1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	21 August 2020
Payment Date	25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT $	UNFRANKED AMOUNT $	FRANKING CREDIT $	DIVIDEND PAYMENT $
Fully Paid Ordinary	4 cents	2,062	8.25	74.23	3.54	82.48
				Net Payment (AUD$)		**82.48**

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

Payment instruction

Commonwealth Bank of Australia

BSB:	064-836
Account Number:	XXXXXX67
Direct Credit Reference No.	819732
Amount Deposited	**AUD$82.48**

265812_02_V3

7-78

Ramsay Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number:	S00015468483
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	09/03/2021
Payment Date:	31/03/2021

Dividend Statement

S00015468483

Payment Description: 2021 Interim Dividend
Security Class: Fully Paid Ordinary Shares
ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax[1] (AUD)	Net Dividend (AUD)	Franked Amount[2] (AUD)	Unfranked Amount (AUD)	Franking Credit[3] (AUD)
3,650	48.5 cents	$1,770.25	Nil	$1,770.25	$1,770.25	Nil	$758.68

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

Direct Credit Instruction

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

Bank Domicile:	AUS	**Receipt Currency:**	AUD
Bank Account Type:	Domestic	**Amount Deposited:**	1,770.25
Bank Code:	064-836		
Account Number:	******167		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

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ResMed
ResMed Inc.
ABN 46 064 514 852

Update your information:

Online:
www.investorcentre.com/au/contact

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

⊢ 017604 000 RMD

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	13 May 2021
Payment Date	17 June 2021
Direct Credit Reference No.	808541

2021 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US$0.039 per fully paid CDI registered in your name as at the record date of 13 May 2021. Holders of CDIs receive an Australian dollar amount equivalent to US$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US$0.7729 = AU$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US$0.039	3,000	US$117.00
		Non-Resident Withholding Tax	**US$17.55**
		Net Payment	**US$99.45**
		Converted Net Payment	**AU$128.67**

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
Account Number: XXXXXX67

Amount Deposited
AU$128.67

276533_01_V1

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ResMed
ResMed Inc.
ABN 46 064 514 852

Update your information:

Online:
www.investorcentre.com/au/contact

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

⊢ 017318 000 RMD

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	11 February 2021
Payment Date	18 March 2021
Direct Credit Reference No.	808518

2021 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US$0.039 per fully paid CDI registered in your name as at the record date of 11 February 2021. Holders of CDIs receive an Australian dollar amount equivalent to US$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US$0.7755 = AU$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US$0.039	3,000	US$117.00
		Non-Resident Withholding Tax	**US$17.55**
		Net Payment	**US$99.45**
		Converted Net Payment	**AU$128.24**

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
Account Number: XXXXXX67

Amount Deposited
AU$128.24

271759_01_V1

1-81

ResMed
ResMed Inc.
ABN 46 064 514 852

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 850 505
(outside Australia) 61 3 9415 4000
Facsimile 61 2 8235 8150
www.computershare.com

⊢ 015531 000 RMD

R P WHITEHOUSE SUPER FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Account Number	Co.ID
X0034295972	R M D

1 March 2021

2020 US Annual Withholding Tax Statement
ResMed Inc

Below is your Annual Withholding Tax Statement for the dividends declared during the 2020 calendar year for the company named above. Computershare Inc, as US Withholding Agent, is required to send this Withholding Tax Statement under Regulations of the Internal Revenue Service (IRS) of the United States of America (US). In some circumstances the withholding tax rate applied is 30% being the maximum non treaty rate. If your country has a tax treaty with the US you may be able to claim a lower withholding tax rate in future by completing an IRS Form W-8BEN for individuals or Form W-8BEN-E for entities. You can download a Form by accessing Computershare website: www-au.computershare.com/Investor/Company – enter the appropriate company name, select 'all printable forms' and scroll down to USA Tax Forms.

☐ **Amended** ☐ **Amendment No.** 2 0 0 2 7 3 2 2 1 1 **Unique form identifier** **OMB No.** **1545-0096**

Form 1042-S - Foreign Person's U.S. Source Income Subject to Withholding 2020

Information about Form 1042-S and its separate instructions is at *www.irs.gov/form1042s*.

1 Income code: 52	**2** Gross income: 468.00	**3** Chapter indicator. Enter "3" or "4": 3	**13e** Recipient's U.S. TIN, if any
		3a Exemption code: 00	**4a** Exemption code: 15
		3b Tax rate: 15.00	**4b** Tax rate
5 Withholding allowance			**13f** Ch. 3 status code: 10
6 Net income		**7b** Check if tax not deposited with IRS pursuant to escrow procedure ☐	**13g** Ch. 4 status code: 31
7a Federal tax withheld: 70.00		**7c** Check if withholding occurred in subsequent year with respect to a partnership interest ☐	**13h** Recipient's GIIN.
8 Tax withheld by other agents: 0			**13i** Recipient's foreign tax identification number, if any
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions): 0			**13j** LOB code: 03
10 Total withholding credit (combine 7a, 8 and 9): 70.00			**13k** Recipient's account number: X0034295972
11 Tax paid by withholding agent (amounts not withheld) (see instructions)			**13l** Recipient's date of birth
12a Withholding agent's EIN: 98-0152841	**12b** Ch. 3 status code: 15	**12c** Ch. 4 status code: 02	**14a** Primary Withholding Agent's Name (if applicable)
12d Withholding agent's name: ResMed Inc.			**14b** Primary Withholding Agent's EIN
12e Withholding agent's Global Intermediary Identification Number (GIIN)			**15** Check if pro-rata basis reporting ☐
12f Country code	**12g** Foreign taxpayer identification number, if any		**15a** Intermediary or flow-through entity's EIN, if any
12h Address (number and street): 9001 Spectrum Center Blvd			**15b** Ch. 3 status code: 25
12i City or town, state or province, country, ZIP or foreign postal code: San Diego, CA 92123 United States of America			**15c** Ch. 4 status code: 22
13a Recipient's name: R P WHITEHOUSE SUPER FUND		**13b** Recipient's country code: AS	**15d** Intermediary or flow-through entity's name: COMPUTERSHARE INVESTOR SERVICES PTY LTD
13c Address (number and street): PO BOX 73			**15e** Intermediary or flow-through entity's GIIN
13d City or town, state or province, country, ZIP or foreign postal code: CLIFTON BEACH QLD 4879 AUSTRALIA			**15f** Country code: AS
			15g Foreign tax identification number, if any
			15h Address (number and street): YARRA FALLS 452 JOHNSTON STREET
			15i City or town, state or province, country, ZIP or foreign postal code: ABBOTSFORD VIC 3067 AUSTRALIA
			16a Payer's name: RESMED INC
			16b Payer's TIN: 98-0152841
			16c Payer's GIIN
			16d Ch. 3 status code
			16e Ch. 4 status code
			17a State income tax withheld
			17b Payer's state tax no.
			17c Name of state

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 1042-S (2020)
Copy B - For Recipient

The information on this form is being furnished to the Internal Revenue Service.
Department of the Treasury - Internal Revenue Service

20RMD

271324_1042s_Main_AU/015531/032503

271324_01_V2

U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with United States income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a United States income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of United States tax at the source. Corporations file Form 1120-F; all others file Form 1040NR (or Form 1040NR-EZ if eligible). You may get the return forms and instructions at any United States Embassy or consulate or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non¬résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040NR (ou 1040NR-EZ s'ils en remplissent les conditions). On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes dans toutes les Ambassades et tous les Consulats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingre-so. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040NR (o el Formulario 1040NR-EZ si les corresponde). Se podrá obtener formularios e instrucciones en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040NR (oder wenn passend das Formblatt 1040NR-EZ) ein. Einkommensteuererklärungen und Instruktionen können bei den Botschaften und Konsulaten der Vereiningten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

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Explanation of Codes

Box 1. Income code.

Code **Interest Income**

01 Interest paid by U.S. obligors—general
02 Interest paid on real property mortgages
03 Interest paid to controlling foreign corporations
04 Interest paid by foreign corporations
05 Interest on tax-free covenant bonds
22 Interest paid on deposit with a foreign branch of a domestic corporation or partnership
29 Deposit interest
30 Original issue discount (OID)
31 Short-term OID
33 Substitute payment—interest
51 Interest paid on certain actively traded or publicly offered securities[1]
54 Substitute payments—interest from certain actively traded or publicly offered securities[1]

Dividend Income

06 Dividends paid by U.S. corporations — general
07 Dividends qualifying for direct dividend rate
08 Dividends paid by foreign corporations
34 Substitute payment — dividends
40 Other dividend equivalents under IRC section 871(m) (formerly 871(l))
52 Dividends paid on certain actively traded or publicly offered securities[1]
53 Substitute payments-dividends from certain actively traded or publicly offered securities[1]

Other Income

09 Capital gains
10 Industrial royalties
11 Motion picture or television copyright royalties
12 Other royalties (e.g., copyright, software, broadcasting, endorsement payments)
13 Royalties paid on certain publicly offered securities[1]
14 Real property income and natural resources royalties
15 Pensions, annuities, alimony, and/or insurance premiums
16 Scholarship or fellowship grants
17 Compensation for independent personal services[2]
18 Compensation for dependent personal services[2]
19 Compensation for teaching[2]
20 Compensation during studying and training[2]
23 Other income
24 Qualified investment entity (QIE) distributions of capital gains
25 Trust distributions subject to IRC section 1445
26 Unsevered growing crops and timber distributions by a trust subject to IRC section 1445
27 Publicly traded partnership distributions subject to IRC section 1446
28 Gambling winnings[3]
32 Notional principal contract income[4]
35 Substitute payment — other
36 Capital gains distributions
37 Return of capital
38 Eligible deferred compensation items subject to IRC section 877A(d)(1)
39 Distributions from a nongrantor trust subject to IRC section 877A(f)(1)
41 Guarantee of indebtedness
42 Earnings as an artist or athlete — no central withholding agreement[5]
43 Earnings as an artist or athlete — central withholding agreement[5]
44 Specified Federal procurement payments
50 Income previously reported under escrow procedure[6]

Boxes 3a and 4a. Exemption code (applies if the tax rate entered in boxes 3b and 4b is 00.00).

Code **Authority for Exemption**

Chapter 3

01 Effectively connected income
02 Exempt under IRC (other than portfolio interest)
03 Income is not from U.S. sources
04 Exempt under tax treaty
05 Portfolio interest exempt under IRC
06 QI that assumes primary withholding responsibility
07 WFP or WFT
08 U.S. branch treated as U.S. Person
09 Territory FI treated as U.S. Person
10 QI represents that income is exempt
11 QSL that assumes primary withholding responsibility
12 Payee subjected to chapter 4 withholding
22 QDD that assumes primary withholding responsibility
23 Exempt under Section 897(l)

Chapter 4

13 Grandfathered payment
14 Effectively connected income
15 Payee not subject to chapter 4 withholding
16 Excluded nonfinancial payment
17 Foreign Entity that assumes primary withholding responsibility
18 U.S. Payees—of participating FFI or registered deemed-compliant FFI
19 Exempt from withholding under IGA[7]
20 Dormant account[8]
21 Other—payment not subject to chapter 4 withholding

Boxes 12b, 12c, 13f, 13g, 15b, 15c, 16d, and 16e. Withholding Agent, Recipient, Intermediary, and Payer Chapter 3 and Chapter 4 Status Codes

Code **Type of Recipient, Withholding Agent, Payer, or Intermediary**

Chapter 3 Status Codes

01 U.S. Withholding Agent — FI
02 U.S. Withholding Agent — Other
03 Territory FI — treated as U.S. Person
04 Territory FI — not treated as U.S. Person
05 U.S. branch — treated as U.S. Person
06 U.S. branch — not treated as U.S. Person
07 U.S. branch — ECI presumption applied
08 Partnership other than Withholding Foreign Partnership
09 Withholding Foreign Partnership
10 Trust other than Withholding Foreign Trust
11 Withholding Foreign Trust
12 Qualified Intermediary
13 Qualified Securities Lender —Qualified Intermediary
14 Qualified Securities Lender — Other
15 Corporation
16 Individual
17 Estate
18 Private Foundation
19 Government or International Organization
20 Tax Exempt Organization (Section 501(c) entities)
21 Unknown Recipient
22 Artist or Athlete
23 Pension
24 Foreign Central Bank of Issue
25 Nonqualified Intermediary
26 Hybrid entity making Treaty Claim
34 U.S. Withholding Agent — Foreign Branch of FI
35 Qualified Derivatives Dealer

Pooled Reporting Codes[10]

27 Withholding Rate Pool — General
28 Withholding Rate Pool — Exempt Organization
29 PAI Withholding Rate Pool — General
30 PAI Withholding Rate Pool — Exempt Organization
31 Agency Withholding Rate Pool — General
32 Agency Withholding Rate Pool — Exempt Organization

Chapter 4 Status Codes

01 U.S. Withholding Agent — FI
02 U.S. Withholding Agent — Other
03 Territory FI — not treated as U.S. Person
04 Territory FI - treated as U.S. Person
05 Participating FFI — Other
06 Participating FFI — Reporting Model 2 FFI
07 Registered Deemed-Compliant FFI — Reporting Model 1 FFI
08 Registered Deemed-Compliant FFI — Sponsored Entity
09 Registered Deemed-Compliant FFI — Other
10 Certified Deemed-Compliant FFI — Other
11 Certified Deemed-Compliant FFI — FFI with Low Value Accounts
12 Certified Deemed-Compliant FFI — Non-Registering Local Bank
13 Certified Deemed-Compliant FFI — Sponsored Entity
14 Certified Deemed-Compliant FFI – Investment Advisor or Investment Manager
15 Nonparticipating FFI
16 Owner-Documented FFI
17 U.S. Branch — treated as U.S. Person
18 U.S. Branch — not treated as U.S. Person (reporting under Section 1471)
19 Passive NFFE identifying Substantial U.S. Owners
20 Passive NFFE with no Substantial U.S. Owners
21 Publicly Traded NFFE or Affiliate of Publicly Traded NFFE
22 Active NFFE
23 Individual
24 Section 501(c) Entities
25 Excepted Territory NFFE
26 Excepted NFFE — Other
27 Exempt Beneficial Owner
28 Entity Wholly Owned by Exempt Beneficial Owners
29 Unknown Recipient
30 Recalcitrant Account Holder
31 Nonreporting IGA FFI
32 Direct reporting NFFE
33 U.S. reportable account
34 Non-consenting U.S. account
35 Sponsored direct reporting NFFE
36 Excepted Inter-affiliate FFI
37 Undocumented Preexisting Obligation
38 U.S. Branch — ECI presumption applied
39 Account Holder of Excluded Financial Account[11]
40 Passive NFFE reported by FFI[12]
41 NFFE subject to 1472 withholding
50 U.S. Withholding Agent — Foreign Branch of FI

Pooled Reporting Codes

42 Recalcitrant Pool — No U.S. Indicia
43 Recalcitrant Pool — U.S. Indicia
44 Recalcitrant Pool — Dormant Account
45 Recalcitrant Pool — U.S. Persons
46 Recalcitrant Pool — Passive NFFEs
47 Nonparticipating FFI Pool
48 U.S. Payees Pool
49 QI-Recalcitrant Pool—General[13]

Box 13j. LOB Code (enter the code that best describes the applicable limitation on benefits (LOB) category that qualifies the taxpayer for the requested treaty benefits).

LOB Code **LOB Treaty Category**

02 Government - contracting state/political subdivision/local authority
03 Tax exempt pension trust/Pension fund
04 Tax exempt/Charitable organization
05 Publicly-traded corporation
06 Subsidiary of publicly-traded corporation
07 Company that meets the ownership and base erosion test
08 Company that meets the derivative benefits test
09 Company with an item of income that meets the active trade or business test
10 Discretionary determination
11 Other

1 This code should only be used if the income paid is described in Regulations section 1.1441-6(c)(2) and withholding agent has reduced the rate of withholding under an income tax treaty without the recipient providing a U.S. or foreign TIN.
2 If compensation that otherwise would be covered under Income Codes 17 through 20 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.
3 Subject to 30% withholding rate unless the recipient is from one of the treaty countries listed under *Gambling winnings (Income Code 28)* in Pub. 515.
4 Use appropriate Interest Income Code for embedded interest in a notional principal contract.
5 If Income Code 42 or 43 is used, Recipient Code 22 (artist or athlete) should be used instead of Recipient Code 16 (individual), 15 (corporation), or 08 (partnership other than withholding foreign partnership).
6 Use only to report gross income the tax for which is being deposited in the current year because such tax was previously escrowed for chapters 3 and 4 and the withholding agent previously reported the gross income in a prior year and checked the box to report the tax as not deposited under the escrow procedure. See the instructions to this form for further explanation.
7 Use only to report a U.S. reportable account or non-consenting U.S. account that is receiving a payment subject to chapter 3 withholding.
8 Use only if applying the escrow procedure for dormant accounts under Regulations section 1.1471-4(b)(6). If tax was withheld and deposited under chapter 3, do not check box 7b ("tax not deposited with IRS pursuant to escrow procedure"). You must instead enter "3" in box 3 and complete box 3b.
9 Codes 27 through 33 should only be used by a QI (including a QI acting as a QDD), QSL, WP, or WT. Codes 36 through 38 should only be used by a QI acting as a QDD.
10 This code should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-5(b)(2) or under Annex II of the applicable Model 1 IGA or Model 2 IGA.
11 This code should only be used when the withholding agent has received a certification on the FFI withholding statement of a participating FFI or registered deemed compliant FFI that maintains the account that the FFI has reported the account held by the passive NFFE as a U.S. account (or U.S. reportable account) under its FATCA requirements. The withholding agent must report the name and GIIN of such FFA in boxes 15d and 15e.
12 This code should only be used by a withholding agent that is reporting a payment (or portion of a payment) made to a QI with respect to the QI's recalcitrant account holders.

ResMed
ResMed Inc.
ABN 46 064 514 852

Update your information:

Online:
www.investorcentre.com/au/contact

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

⊢ 017240 000 RMD

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	12 November 2020
Payment Date	17 December 2020
Direct Credit Reference No.	808549

2020 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US$0.039 per fully paid CDI registered in your name as at the record date of 12 November 2020. Holders of CDIs receive an Australian dollar amount equivalent to US$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US$0.7232 = AU$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US$0.039	3,000	US$117.00
		Non-Resident Withholding Tax	**US$17.55**
		Net Payment	**US$99.45**
		Converted Net Payment	**AU$137.51**

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
Account Number: XXXXXX67

Amount Deposited
AU$137.51

271325_01_V1

7-84

ResMed
ResMed Inc.
ABN 46 064 514 852

Update your information:

Online:
www.investorcentre.com/au/contact

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

⊢ 016704 000 RMD

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RMD
Record Date	20 August 2020
Payment Date	24 September 2020
Direct Credit Reference No.	808658

2020 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US$0.039 per fully paid CDI registered in your name as at the record date of 20 August 2020. Holders of CDIs receive an Australian dollar amount equivalent to US$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US$0.7191 = AU$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US$0.039	3,000	US$117.00
		Non-Resident Withholding Tax	**US$17.55**
		Net Payment	**US$99.45**
		Converted Net Payment	**AU$138.30**

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
Account Number: XXXXXX67

Amount Deposited
AU$138.30

265443_01_V1

7-85

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

⊢ 040903 000 RIO

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	1,140	$4,531.27	$0.00	$1,941.97	$4,531.27
Special	119.63 cents	1,140	$1,363.78	$0.00	$584.48	$1,363.78
				AUD Tax Withheld		$0.00
				AUD Dividend Amount		**$5,895.05**

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACC: XXXXXX67

Date Payable: 15 April 2021
Payment Amount: $5,895.05

Please retain this dividend statement for your records.

Manage your holdings online: Register at **www.investorcentre.com/rio**

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

View any outstanding payments | Change payment options | Switch to ecommunications | View your Shareholding | Change your address | Update your TFN

272510_01_V1

272510_BC/040903/040903/i

7-86

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

⊢ 040931 000 RIO

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	1,140
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	$2,467.76
AUD Unfranked Dividend Payable	$0.00
AUD Franking Credits	$1,057.61
AUD Tax Withheld	$0.00
AUD Dividend Amount	$2,467.76

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

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

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

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACC: XXXXXX67

Date Payable: 17 September 2020
Payment Amount: $2,467.76

Please retain this dividend statement for your records.

Manage your holdings online: Register at **www.investorcentre.com/rio**

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

View any outstanding payments | Change payment options | Switch to ecommunications | View your Shareholding | Change your address | Update your TFN

261448_01_V1

261448_BC/040931/040931/i

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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

⊢ 022845 000 SHL

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	813554

2020 Final Dividend

Dear Securityholder

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

This payment is 30% franked at 30%.

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

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

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	1,000	$153.00	$357.00	$510.00

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$510.00**
Franking Credit	$65.57

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
AUD$510.00

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

265768_02_V1

7-88

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

⊢ 024076 000 SHL

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	24 March 2021
Direct Credit Reference No.	813969

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 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	1,000	$108.00	$252.00	$360.00

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$360.00**
Franking Credit	$46.29

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
AUD$360.00

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

273725_02_V1

1-0

Wesfarmers

Computershare

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

⊢ 097801 000 WES

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	975147
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A$0.88	1,508	A$1,327.04	A$0.00	A$1,327.04	A$568.73
		Total	**A$1,327.04**	**A$0.00**	**A$1,327.04**	**A$568.73**
			Net Payment		**A$1,327.04**	

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
A$1,327.04

271798_08_v1

7-90

Wesfarmers

Computershare

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

⊢ 096095 000 WES

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	976987
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A$0.95	1,508	A$1,432.60	A$0.00	A$1,432.60	A$613.97
		Total	**A$1,432.60**	**A$0.00**	**A$1,432.60**	**A$613.97**
			Net Payment		**A$1,432.60**	

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
A$1,432.60

262476_06_v5

7-91

South32 Limited
ABN 84 093 732 597

UPDATE YOUR INFORMATION

ONLINE:
www.computershare.com.au/investor

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

ENQUIRIES

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

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

⊢ 091208 000 S32

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

2021 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	2,250	$40.70	$0.00	$40.70
			Net Payment		**$40.70**
			Franking Credit		$17.44

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	**064-836**
Account Number:	**XXXXXX67**
Payment Reference:	**937283**
Amount Paid:	**A$40.70**

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.

272432_EMAIL/091208/091208/i

272432_02_V2

7-92

South32 Limited
ABN 84 093 732 597

UPDATE YOUR INFORMATION

ONLINE:
www.computershare.com.au/investor

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

ENQUIRIES

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

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

⊢ 091785 000 S32

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

2020 FINAL DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	2,250	$30.80	$0.00	$30.80
			Net Payment		**$30.80**
			Franking Credit		$13.20

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	**064-836**
Account Number:	**XXXXXX67**
Payment Reference:	**940787**
Amount Paid:	**A$30.80**

261381_EMAIL/091785/091785/i

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.

261381_02_V1

7-93

Washington H. Soul Pattinson and Company Limited
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

4044 SOL

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

HIN / SRN
X34295972

ASX Code	SOL
TFN/ABN Status	TFN Quoted
Record Date	23 November 2020
Payment Date	14 December 2020
Ref. No.	15786

Final Dividend for the year ended 31 July 2020

Dear Shareholder,

This payment represents a final dividend of 35 cents per share on your shareholding as at 23 November 2020. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to:
www.advancedshare.com.au

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Final Dividend	35 cents	1,100	$ 385.00	$ 385.00
		Net Payment		$ 385.00
		Franking Credit		$ 165.00

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

Your Payment Instruction

Name of Account : P & R WHITEHOUSE
BSB Number : 064-836
Account Number : *****2167

Amount Deposited
$ 385.00

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Washington H. Soul Pattinson and Company Limited
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: 1300 113 258
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

4044 SOL

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

HIN / SRN
X34295972

ASX Code	SOL
TFN/ABN Status	TFN Quoted
Record Date	22 April 2021
Payment Date	14 May 2021
Ref. No.	15465

Interim Dividend for the half year ended 31 January 2021

Dear Shareholder,

This payment represents an interim dividend of 26 cents per share on your shareholding as at 22 April 2021. The dividend is 100% franked at the company tax rate of 30%.

To provide your email address or update your TFN, bank account and other details online, please log on to: www.advancedshare.com.au.

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Interim Dividend	26 cents	1,100	$ 286.00	$ 286.00
		Net Payment		$ 286.00
		Franking Credit		$ 122.57

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

Your Payment Instruction

Name of Account : P & R WHITEHOUSE
BSB Number : 064-836
Account Number : *****2167

Amount Deposited
$ 286.00

7-95

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
www.westpac.com.au

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

044 / 293038
MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*******5972
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,790	58 cents	$0.00	$6,258.20	$6,258.20	$2,682.09
				Net dividend amount	$6,258.20	
				***New Zealand Imputation Credit (NZIC)**		NZ$755.30

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
ACC: ****2167
ACCOUNT NAME: MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
PAYMENT REFERENCE NUMBER: 001260540642
A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

7-9

Westpac GROUP

Westpac Banking Corporation
ABN 33 007 457 141
www.westpac.com.au

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

044 / 280993
MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*******5972
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,790	31 cents	$0.00	$3,344.90	$3,344.90	$1,433.53
				Net dividend amount	$3,344.90	
				***New Zealand Imputation Credit (NZIC)**		NZ$755.30

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
ACC: ****2167
ACCOUNT NAME: MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
PAYMENT REFERENCE NUMBER: 001253967637

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

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

7-9

Woodside

Update Your Information:

www.investorcentre.com/wpl

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

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

063967 000 WPL

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	547690

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A$0.15296367	8,139	A$1,244.97	A$0.00	A$1,244.97
			Net Payment		**A$1,244.97**
			Australian Franking Credit		A$533.56

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
A$1,244.97

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

272455_01_V4

7-98

Woodside

Update Your Information:

www.investorcentre.com/wpl

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

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

⊢ 059785 000 WPL

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	547634

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A$0.36247038	7,139	A$2,587.68	A$0.00	A$2,587.68
			Net Payment		**A$2,587.68**
			Australian Franking Credit		A$1,109.01

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
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YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
A$2,587.68

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

265140_01_V2

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Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X********5972
Payment Date: 06 October 2020
Record Date: 02 September 2020

WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	$0.48	3,150	$0.00	$1,512.00	$1,512.00	$648.00

Less Withholding Tax	$0.00
Net Amount	AUD 1,512.00
Represented By:	
Direct Credit amount	AUD 1,512.00

BANKING INSTRUCTIONS

The amount of AUD 1,512.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & R WHITEHOUSE
BSB: 064-836 **ACC:** *****2167

DIRECT CREDIT REFERENCE NO.: 1251654353

FRANKING INFORMATION

Franked Rate per Share	$0.48
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.

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.

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Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

DIVIDEND STATEMENT

Reference No.: X********5972
Payment Date: 14 April 2021
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	$0.53	3,150	$0.00	$1,669.50	$1,669.50	$715.50

Less Withholding Tax	$0.00
Net Amount	AUD 1,669.50
Represented By:	
Direct Credit amount	AUD 1,669.50

BANKING INSTRUCTIONS

The amount of AUD 1,669.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & R WHITEHOUSE
BSB: 064-836 **ACC:** *****2167

DIRECT CREDIT REFERENCE NO.: 1258950863

FRANKING INFORMATION

Franked Rate per Share	$0.53
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.

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.

7-101

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MACQUARIE GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

MQG

DATE:	14/09/2020
AS AT DATE:	14/09/2020
CONFIRMATION NO:	106199752
ORDER NO:	N129617093
ACCOUNT NO:	2145018
TOTAL UNITS:	250
CONSIDERATION (AUD):	$30,035.38
BROKERAGE & COSTS INCL GST:	**$93.10**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$30,128.48**
TOTAL GST:	**$8.46**
SETTLEMENT DATE:	**16/09/2020**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS	AT PRICE
69	120.150000
150	120.140000
31	120.130000

AVERAGE PRICE: 120.141520

PID 1402 HIN 34295972

ORDER COMPLETED

CONTRACT COMMENTS:

52671885 0438577688

158

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a $1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

7-102

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE

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ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WOODSIDE PETROLEUM LTD

SECURITY: ORDINARY FULLY PAID

WPL

DATE:	21/05/2021
AS AT DATE:	21/05/2021
CONFIRMATION NO:	118589055
ORDER NO:	N146681362
ACCOUNT NO:	2145018
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	$21,988.50
BROKERAGE & COSTS INCL GST:	**$68.16**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$22,056.66**
TOTAL GST:	**$6.20**
SETTLEMENT DATE:	**25/05/2021**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

850	21.990000
150	21.980000

AVERAGE PRICE: 21.988500

PID 1402 HIN 34295972

ORDER COMPLETED

CONTRACT COMMENTS:

52671885 0438577688

158

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7-10

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WOODSIDE PETROLEUM LTD

SECURITY: ORDINARY FULLY PAID

WPL

DATE:	19/10/2020
AS AT DATE:	19/10/2020
CONFIRMATION NO:	107837945
ORDER NO:	N131952268
ACCOUNT NO:	2145018
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	$18,520.00
BROKERAGE & COSTS INCL GST:	**$57.41**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$18,577.41**
TOTAL GST:	**$5.22**
SETTLEMENT DATE:	**21/10/2020**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

1,000 18.520000

AVERAGE PRICE: 18.520000

PID 1402 HIN 34295972

ORDER COMPLETED

CONTRACT COMMENTS:

52671885 0438577688

158

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

7-104

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ANTEOTECH LTD

SECURITY: ORDINARY FULLY PAID

ADO

DATE:	28/04/2021
AS AT DATE:	28/04/2021
CONFIRMATION NO:	117524535
ORDER NO:	N145285235
ACCOUNT NO:	2145018
TOTAL UNITS:	4,000
CONSIDERATION (AUD):	$1,580.00
BROKERAGE & COSTS INCL GST:	**$29.95**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$1,609.95**
TOTAL GST:	**$2.72**
SETTLEMENT DATE:	**30/04/2021**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS AT PRICE

4,000 0.395000

AVERAGE PRICE: 0.395000

PID 1402 HIN 34295972

ORDER COMPLETED

CONTRACT COMMENTS:

52671885 0438577688

158

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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7-105

CommSec

BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: DICKER DATA LIMITED

SECURITY: ORDINARY FULLY PAID

DDR

DATE:	03/03/2021
AS AT DATE:	03/03/2021
CONFIRMATION NO:	115025263
ORDER NO:	N141839419
ACCOUNT NO:	2145018
TOTAL UNITS:	1,000
CONSIDERATION (AUD):	$11,257.56
BROKERAGE & COSTS INCL GST:	**$34.89**
(may include printed confirmation postal fee)	
APPLICATION MONEY:	**$0.00**
TOTAL COST:	**$11,292.45**
TOTAL GST:	**$3.17**
SETTLEMENT DATE:	**05/03/2021**

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

UNITS	AT PRICE
19	11.280000
174	11.310000
10	11.300000
80	11.290000
165	11.250000
389	11.240000
163	11.230000

AVERAGE PRICE: 11.257560

PID 1402 HIN 34295972

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52671885 0438577688

158

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 99 (Page 1 of 2)

Account Number 06 4836 10196839

Statement Period 18 Jun 2020 - 17 Sep 2020

Closing Balance $222,361.04 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Business Online Saver

Name: R & P WHITEHOUSE PTY LTD IN TRUST FOR
THE R & P WHITEHOUSE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction		Debit	Credit	Balance
18 Jun	2020 OPENING BALANCE				$281,538.21 CR
26 Jun	Transfer to CBA A/c NetBank SUPER DIV CHQ ACC		90,500.00		$191,038.21 CR 2020
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is $1,602.33				
01 Jul	Credit Interest		575	21.90	$191,060.11 CR
05 Jul	Transfer from CommBank app Dividends		3998	7,000.00	$198,060.11 CR
16 Jul	Transfer from CommBank app Tax refund		3998	60,000.00	$258,060.11 CR
01 Aug	Credit Interest		575	10.21	$258,070.32 CR
02 Aug	Transfer to CBA A/c NetBank super chq acc	3998	5,720.00		$252,350.32 CR
01 Sep	Credit Interest		575	10.72	$252,361.04 CR
14 Sep	Transfer to CBA A/c CommBank app Macquarie shares t	3998	30,000.00		$222,361.04 CR
17 Sep	2020 CLOSING BALANCE				$222,361.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$281,538.21 CR		$126,220.00		$67,042.83		$222,361.04 CR

*# 6990.19295.1.1 ZZ258R3 0303 SL.R3.S931.D261.O V06.00.30

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CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 100	(Page 1 of 2)
Account Number	06 4836 10196839
Statement Period	18 Sep 2020 - 17 Dec 2020
Closing Balance	$242,886.18 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Business Online Saver

Name: R & P WHITEHOUSE PTY LTD IN TRUST FOR
THE R & P WHITEHOUSE SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
18 Sep	2020 OPENING BALANCE			$222,361.04 CR
18 Sep	Transfer from CommBank app Dividends	399P	6,000.00	$228,361.04 CR
23 Sep	Transfer from CommBank app Dividends	399P	3,000.00	$231,361.04 CR
30 Sep	Transfer from CommBank app Dividends	399P	9,000.00	$240,361.04 CR
30 Sep	Transfer from CommBank app Dividends	399P	3,000.00	$243,361.04 CR
01 Oct	Credit Interest	575	9.83	$243,370.87 CR
05 Oct	Transfer from NetBank Super chq acc	399P	2,300.00	$245,670.87 CR
09 Oct	Transfer from CommBank app Dividends	399P	7,000.00	$252,670.87 CR
19 Oct	Transfer to CBA A/c CommBank app Woodside shares	399P 18,500.00		$234,170.87 CR
01 Nov	Credit Interest	575	10.31	$234,181.18 CR
01 Dec	Credit Interest	575	5.00	$234,186.18 CR
10 Dec	Transfer from CommBank app Dividends	399P	3,000.00	$237,186.18 CR
14 Dec	Transfer from CommBank app Dividends	399P	2,500.00	$239,686.18 CR

8176.26174.1.1 ZZ258R3 0303SL.R3.S931.D352.O V06.00.31

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Account Number 06 4836 10196839

Date	Transaction	Debit	Credit	Balance
16 Dec	Transfer from CommBank app Dividends	5998	3,200.00	$242,886.18 CR
17 Dec 2020	CLOSING BALANCE			$242,886.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$222,361.04 CR		$18,500.00		$39,025.14		$242,886.18 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Dec	Less than $10,000.00	0.00%
	$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.

8176.26174.1.1 ZZ258R3 0303 SL.R3.S931.D352.OV06.00.31

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CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 101	(Page 1 of 2)
Account Number	06 4836 10196839
Statement Period	18 Dec 2020 - 17 Mar 2021
Closing Balance	$236,094.36 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Business Online Saver

Name: R & P WHITEHOUSE PTY LTD IN TRUST FOR
THE R & P WHITEHOUSE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction		Debit	Credit	Balance
18 Dec	2020 OPENING BALANCE				**$242,886.18** CR
18 Dec	Transfer from CommBank app Dividends		3998	3,500.00	$246,386.18 CR
22 Dec	Transfer from CommBank app Dividends		3998	3,900.00	$250,286.18 CR
30 Dec	Transfer from NetBank Raptam chq acc			10,000.00	$260,286.18 CR
01 Jan	Credit Interest		575	2.06	$260,288.24 CR
01 Feb	Credit Interest		575	2.21	$260,290.45 CR
03 Feb	Transfer to CBA A/c NetBank Super Chq acc	3998	5,698.00		$254,592.45 CR
13 Feb	Transfer to CBA A/c NetBank Super Chq ac rever	3998	10,000.00		$244,592.45 CR
01 Mar	Credit Interest		575	1.91	$244,594.36 CR
03 Mar	Transfer to CBA A/c CommBank app Ddr shares	3998	12,000.00		$232,594.36 CR
15 Mar	Transfer from CommBank app Dividends		3998	3,500.00	$236,094.36 CR
17 Mar	2021 CLOSING BALANCE				$236,094.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$242,886.18 CR		$27,698.00		$20,906.18		$236,094.36 CR

*# 6871.19072.1.1 ZZ258R3 0303 SL.R3.S931.D076.O V06.00.31

7-110

CommonwealthBank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 102	(Page 1 of 2)
Account Number	06 4836 10196839
Statement Period	18 Mar 2021 - 17 Jun 2021
Closing Balance	$296,100.82 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Business Online Saver

Name: R & P WHITEHOUSE PTY LTD IN TRUST FOR THE R & P WHITEHOUSE SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
18 Mar	2021 OPENING BALANCE			**$236,094.36** CR
23 Mar	Transfer from CommBank app Dividends	3998	3,000.00	$239,094.36 CR
25 Mar	Transfer from CommBank app Dividends	3998	2,000.00	$241,094.36 CR
27 Mar	Transfer from CommBank app Dividends	3998	2,000.00	$243,094.36 CR
30 Mar	Transfer from CommBank app Dividends	3998	12,000.00	$255,094.36 CR
31 Mar	Transfer from CommBank app Dividends	3998	3,000.00	$258,094.36 CR
01 Apr	Credit Interest	575	2.02	$258,096.38 CR
01 Apr	Transfer from CommBank app Dividends	3998	5,000.00	$263,096.38 CR
14 Apr	Transfer from CommBank app Dividends	3998	2,000.00	$265,096.38 CR
15 Apr	Transfer from CommBank app Dividends	3998	6,000.00	$271,096.38 CR
20 Apr	Transfer from CommBank app Dividends	3998	2,000.00	$273,096.38 CR
28 Apr	Transfer to CBA A/c CommBank app ADO shares	3998 2,000.00		$271,096.38 CR
01 May	Credit Interest	575	2.20	$271,098.58 CR
21 May	Transfer to CBA A/c CommBank app Woodside shares	3998 22,000.00		$249,098.58 CR
01 Jun	Credit Interest	575	2.24	$249,100.82 CR

7355.23340.1.1 ZZ258R3 0303SL.R3.S931.D168.O V06.00.33

7-111

Account Number 06 4836 10196839

Date	Transaction	Debit	Credit	Balance
15 Jun	Transfer from CommBank app Tax refund	3998	47,000.00	$296,100.82 CR
17 Jun 2021	CLOSING BALANCE			$296,100.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$236,094.36 CR		$24,000.00		$84,006.46		$296,100.82 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
17 Jun	Less than $10,000.00	0.00%
	$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.

7355.23340.1.1 ZZ258R3 0303 SL.R3.5931.D168.OV06.00.33

7-112

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 103	(Page 1 of 2)
Account Number	06 4836 10196839
Statement Period	18 Jun 2021 - 17 Sep 2021
Closing Balance	$238,259.05 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Business Online Saver

Name: R & P WHITEHOUSE PTY LTD IN TRUST FOR
THE R & P WHITEHOUSE SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
18 Jun	2021 OPENING BALANCE			$296,100.82 CR
27 Jun	Transfer from CommBank app Dividends	3998	7,000.00	$303,100.82 CR
28 Jun	Transfer to CBA A/c CommBank app Superfund Pension 3998	86,848.00		$216,252.82 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is $80.61			
01 Jul	Credit Interest		2.19	$216,255.01 CR
01 Jul	Transfer from CommBank app Dividends		7,000.00	$223,255.01 CR
02 Jul	Transfer from CommBank app Dividends		5,000.00	$228,255.01 CR
03 Jul	Transfer from CommBank app Dividends		10,000.00	$238,255.01 CR
01 Aug	Credit Interest		2.02	$238,257.03 CR
01 Sep	Credit Interest		2.02	$238,259.05 CR
17 Sep	2021 CLOSING BALANCE			$238,259.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$296,100.82 CR		$86,848.00		$29,006.23		$238,259.05 CR

8261.23090.1.1 ZZ258R3 0303 SL.R3.S931.D260.O V06.00.33

7-113

CommonwealthBank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 133	(Page 1 of 2)
Account Number	06 4836 10092167
Statement Period	26 Apr 2020 - 25 Jul 2020
Closing Balance	$901.04 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: R & P WHITEHOUSE PTY LTD IN TRUST FOR
THE R & P WHITEHOUSE SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
26 Apr	2020 OPENING BALANCE			$125.91 CR
05 May	Direct Credit 219182 COCHLEAR PAY REF20/00804694		120.00	$245.91 CR
14 May	Direct Credit 418559 SOL DIVIDEND 79900022329		275.00	$520.91 CR
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN20/00808216		153.92	$674.83 CR
26 Jun	Transfer from NetBank SUPER ONLINE SAVER		90,500.00	$91,174.83 CR
26 Jun	Transfer to xx8372 NetBank PENSION PAYT 19 20	90,500.00		$674.83 CR Loan
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00972386	550.2	2,611.20	$3,286.03 CR
03 Jul	Direct Credit 077669 MQG Dividend S00015468483	550.5	4,698.00	$7,984.03 CR
05 Jul	Transfer to CBA A/c CommBank app Dividends 3998	7,000.00		$984.03 CR
14 Jul	Direct Credit 012721 ATO ATO005000012394033	3325	59,917.01	$60,901.04 CR ✓

*# 14769.46283.1.2 ZZ258R3 0303 SL.R3.S931.D209.O V06.00.30

7-114

Account Number 06 4836 10092167

Date	Transaction	Debit	Credit	Balance
16 Jul	Transfer to CBA A/c CommBank app Tax refund 3998	60,000.00		$901.04 CR
25 Jul 2020	CLOSING BALANCE			$901.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$125.91 CR		$157,500.00		$158,275.13		$901.04 CR

Transaction Summary during 1st April 2020 to 30th June 2020

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Unit Price	Fee Charged
Account Fee				$0.00	$0.00
Paper Statement Fee				$2.50	$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above					$0.00

14769.46283.1.2 ZZ258R3 0303SLR3.S931.D209.OV06.00.30

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CommonwealthBank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 134	(Page 1 of 3)
Account Number	06 4836 10092167
Statement Period	26 Jul 2020 - 25 Oct 2020
Closing Balance	$863.06 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Cheque Account

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Date	Transaction		Debit	Credit	Balance
26 Jul	2020 OPENING BALANCE				$901.04 CR
02 Aug	Transfer from NetBank super online acc		3998	5,720.00	$6,621.04 CR
02 Aug	Transfer to other Bank NetBank AR QUAYLE inv10602	150	5,720.00		$901.04 CR
31 Aug	Direct Credit 489342 SCP DST 001242954602		517-54	31.50	$932.54 CR
14 Sep	Transfer from CommBank app Macquarie shares t		3998	30,000.00	$30,932.54 CR
15 Sep	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00822777		567.10	752.00	$31,684.54 CR
16 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2520.5	30,128.48		$1,556.06 CR
17 Sep	Direct Credit 458106 RIO TINTO LTD AUI20/00835629		550.53	2,467.76	$4,023.82 CR
18 Sep	Direct Credit 458106 WOODSIDE INT20/00547634		550.48	2,587.68	$6,611.50 CR
18 Sep	Transfer to CBA A/c CommBank app Dividends	3998	6,000.00		$611.50 CR

*# 2555.9580.1.2 ZZ258R3 0303SL.R3.S932.D300.O V06.00.30

7-116

Account Number 06 4836 10092167

Date	Transaction		Debit	Credit	Balance
22 Sep	Direct Credit 489275 IOOF DIVIDEND S00015468483		550.30	184.00	$795.50 CR
22 Sep	Direct Credit 140504 SONIC HEALTHCARE FIN20/00813554		550.3	510.00	$1,305.50 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/00973007		550.11	1,697.76	$3,003.26 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00807164		550.21	220.00	$3,223.26 CR
23 Sep	Transfer to CBA A/c CommBank app Dividends	3998	3,000.00		$223.26 CR
24 Sep	Direct Credit 396297 RESMED DIVIDEND SEP20/00808658		550.1	138.30	$361.56 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00811385		550.57	316.01	$677.57 CR
25 Sep	Direct Credit 181238 PPT FNL DIV 001251872193		550.32	142.50	$820.07 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00819732		550.15	82.48	$902.55 CR
25 Sep	Direct Credit 347500 AGL FNL DIV 001251077647		550.12	595.17	$1,497.72 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/01064521		550.52	414.70	$1,912.42 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249251746		550.13	7,885.08	$9,797.50 CR
30 Sep	Transfer to CBA A/c CommBank app Dividends	3998	9,000.00		$797.50 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00546352		550.26	2,341.75	$3,139.25 CR
30 Sep	Transfer to CBA A/c CommBank app Dividends	3998	3,000.00		$139.25 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/00976987		550.46	1,432.60	$1,571.85 CR
01 Oct	Direct Credit 361301 AMP LIMITED SPE20/01436434		550.10	380.00	$1,951.85 CR
02 Oct	Direct Credit 127387 Origin Energy S00015468483		550.55	157.20	$2,109.05 CR
02 Oct	Direct Credit 255730 AMPOL LTD S00015468483		550.51	250.00	$2,359.05 CR
05 Oct	Direct Credit 407555 OZL ITM DIV 001252719786		550.44	40.00	$2,399.05 CR
05 Oct	Transfer to CBA A/c NetBank Super Online Saver	3998	2,300.00		$99.05 CR
05 Oct	Direct Credit 218892 IVC ITM DIV 001249690976		550.45	82.50	$181.55 CR

2555.9580.1.2 ZZ258R3 0303 SL.R3.S932.D300.O V06.00.30

7-117

Account Number 06 4836 10092167

Date	Transaction		Debit	Credit	Balance
05 Oct	Direct Credit 218892 IVC FNL DIV 001248929799		550.45	352.50	$534.05 CR
06 Oct	Direct Credit 516612 WOW FNL DIV 001251654353		550.27	1,512.00	$2,046.05 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00940787		550.58	30.80	$2,076.85 CR
08 Oct	Direct Credit 523274 BRAMBLES LIMITED S00015468483		550.37	94.05	$2,170.90 CR
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00945270		550.22	5,769.57	$7,940.47 CR
09 Oct	Transfer to CBA A/c CommBank app Dividends	3998	7,000.00		$940.47 CR
19 Oct	Transfer from CommBank app Woodside shares	3998		18,500.00	$19,440.47 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2520.49	18,577.41		$863.06 CR
25 Oct	2020 CLOSING BALANCE				$863.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$901.04 CR		$84,725.89		$84,687.91		$863.06 CR

Transaction Summary during 1st July 2020 to 30th September 2020

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Unit Price	Fee Charged
Account Fee				**$0.00**	**$0.00**
Paper Statement Fee				**$2.50**	**$0.00**
Fee Rebate - The fee rebate has been applied to your transaction and account fee above					**$0.00**

2555.9581.2.2 ZZ258R3 0303 SL.R3.S932.D300.O V06.00.30

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CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 135	(Page 1 of 2)
Account Number	06 4836 10092167
Statement Period	26 Oct 2020 - 25 Jan 2021
Closing Balance	$381.12 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Date	Transaction		Debit	Credit	Balance
26 Oct	2020 OPENING BALANCE				$863.06 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00470612	550.2		2,611.20	$3,474.26 CR
10 Dec	Transfer to CBA A/c CommBank app Dividends	3998	3,000.00		$474.26 CR
11 Dec	Direct Credit 301500 SANDHURST TRUSTE HB Dist 1007			2,000.00	$2,474.26 CR
14 Dec	Direct Credit 418559 SOL DIVIDEND 79900022329	550.50		385.00	$2,859.26 CR
14 Dec	Transfer to CBA A/c CommBank app Dividends	3998	2,500.00		$359.26 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00545351	550.26		3,278.45	$3,637.71 CR
16 Dec	Transfer to CBA A/c CommBank app Dividends	3998	3,200.00		$437.71 CR
17 Dec	Direct Credit 396297 RESMED DIVIDEND DEC20/00808549	550.1		137.51	$575.22 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253967637	550.36		3,344.90	$3,920.12 CR

*# 2356.7691.1.1 ZZ258R3 0303 SL.R3.S932.D025.O V06.00.31

7-119

Account Number 06 4836 10092167

Date	Transaction		Debit	Credit	Balance
18 Dec	Transfer to CBA A/c CommBank app Dividends	3998	3,500.00		$420.12 CR
22 Dec	Direct Credit 077669 MQG ITM DIV 001254349550		550.15	3,861.00	$4,281.12 CR
22 Dec	Transfer to CBA A/c CommBank app Dividends	3998	3,900.00		$381.12 CR
25 Jan 2021	CLOSING BALANCE				$381.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$863.06 CR		$16,100.00		$15,618.06		$381.12 CR

Transaction Summary during 1st October 2020 to 31st December 2020

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Unit Price	Fee Charged
Account Fee				$0.00	$0.00
Paper Statement Fee				$2.50	$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above					$0.00

2356.7691.1.1 ZZ258R3 0303SL.R3.S932.D025.OV06.00.31

7-120

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 136	(Page 1 of 3)
Account Number	06 4836 10092167
Statement Period	26 Jan 2021 - 25 Apr 2021
Closing Balance	$766.98 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
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PO BOX 73
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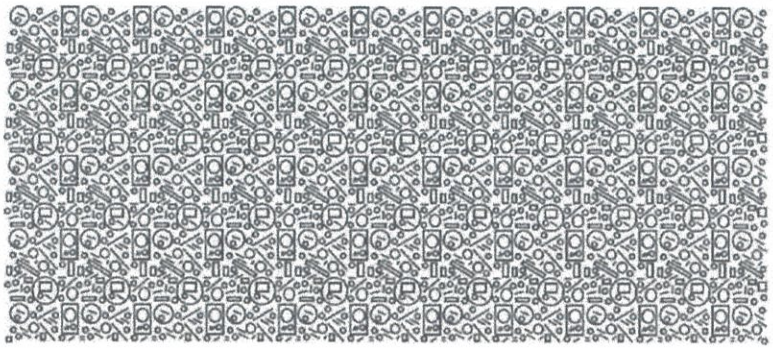
Date	Transaction	Debit	Credit	Balance
26 Jan	2021 OPENING BALANCE			$381.12 CR
29 Jan	Direct Credit 489342 SCP DST 001255382107	567.56	35.91	$417.03 CR
03 Feb	Transfer from NetBank Super Online saver	3998	5,698.00	$6,115.03 CR
03 Feb	Transfer to other Bank NetBank AQuayle Inv10882 1510	5,698.00		$417.03 CR
13 Feb	Transfer from NetBank super online rever		10,000.00	$10,417.03 CR
13 Feb	Transfer to CBA A/c NetBank transfer reversal	10,000.00		$417.03 CR
03 Mar	Transfer from CommBank app Ddr shares	3998	12,000.00	$12,417.03 CR
05 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC 2520.59	11,292.45		$1,124.58 CR
12 Mar	Direct Credit 301500 SANDHURST TRUSTE SthRiver Dist 1007	567.7	2,720.00	$3,844.58 CR
15 Mar	Transfer to CBA A/c CommBank app Dividends 3998	3,500.00		$344.58 CR

3466.12937.1.2 ZZ258R3 0303SL.R3.S932.D116.O V06.00.31



Date	Transaction		Debit	Credit	Balance
18 Mar	Direct Credit 489275 IOOF DIVIDEND S00015468483		550.30	184.00	$528.58 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR21/00806930		550.21	240.00	$768.58 CR
18 Mar	Direct Credit 396297 RESMED DIVIDEND MAR21/00808518		550.1	128.24	$896.82 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/00968517		550.11	2,950.53	$3,847.35 CR
23 Mar	Transfer to CBA A/c CommBank app Dividends	3998	3,000.00		$847.35 CR
24 Mar	Direct Credit 140504 SONIC HEALTHCARE INT21/00813969		550.3	360.00	$1,207.35 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00547690		550.48	1,244.97	$2,452.32 CR
25 Mar	Transfer to CBA A/c CommBank app Dividends	3998	2,000.00		$452.32 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00811437		550.57	290.93	$743.25 CR
26 Mar	Direct Credit 407555 OZL FNL DIV 001259422077		550.44	85.00	$828.25 CR
26 Mar	Direct Credit 181238 PPT ITM DIV 001258850401		550.21	239.40	$1,067.65 CR
26 Mar	Direct Credit 458106 AGL PAYMENT MAR21/00837999		550.12	478.47	$1,546.12 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01059817		550.52	497.64	$2,043.76 CR
26 Mar	Direct Credit 127387 Origin Energy S00015468483		550.55	196.50	$2,240.26 CR
27 Mar	Transfer to CBA A/c CommBank app Dividends	3998	2,000.00		$240.26 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256078743		550.13	12,069.00	$12,309.26 CR
30 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT21/01212324		550.34	68.32	$12,377.58 CR
30 Mar	Transfer to CBA A/c CommBank app Dividends	3998	12,000.00		$377.58 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/00975147		550.46	1,327.04	$1,704.62 CR
31 Mar	Direct Credit 423240 RHC Dividend S00015468483		551.49	1,770.25	$3,474.87 CR
31 Mar	Transfer to CBA A/c CommBank app Dividends	3998	3,000.00		$474.87 CR
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00946659		550.22	5,296.46	$5,771.33 CR

3466.12937.1.2 ZZ258R3 0303 SL.R3.S932.D116.OV06.00.31

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Account Number 06 4836 10092167

Date	Transaction		Debit	Credit	Balance
01 Apr	Transfer to CBA A/c CommBank app Dividends	3998	5,000.00		$771.33 CR
01 Apr	Direct Credit 255730 AMPOL LTD S00015468483		550.51	230.00	$1,001.33 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00937283		550.58	40.70	$1,042.03 CR
08 Apr	Direct Credit 523274 Brambles Limited S00015468483		550.37	98.10	$1,140.13 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001258950863		550.27	1,669.50	$2,809.63 CR
14 Apr	Transfer to CBA A/c CommBank app Dividends	3998	2,000.00		$809.63 CR
15 Apr	Direct Credit 458106 RIO TINTO LTD FIN20/00117517		550.53	5,895.05	$6,704.68 CR
15 Apr	Transfer to CBA A/c CommBank app Dividends	3998	6,000.00		$704.68 CR
20 Apr	Direct Credit 396297 COCHLEAR PAY APR21/00811928		550.43	1,957.30	$2,661.98 CR
20 Apr	Transfer to CBA A/c CommBank app Dividends	3998	2,000.00		$661.98 CR
22 Apr	Direct Credit 218892 IVC FNL DIV 001259638358		550.45	105.00	$766.98 CR
25 Apr	2021 CLOSING BALANCE				$766.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$381.12 CR		$67,490.45		$67,876.31		$766.98 CR

Transaction Summary during 1st January 2021 to 31st March 2021

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Unit Price	Fee Charged
Account Fee				**$0.00**	**$0.00**
Paper Statement Fee				**$2.50**	**$0.00**
Fee Rebate - The fee rebate has been applied to your transaction and account fee above					**$0.00**

3466.12938.2.2 ZZ258R3 0303 SL.R3.S932.D116.O V06.00.31

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CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 137	(Page 1 of 1)
Account Number	06 4836 10092167
Statement Period	25 Apr 2021 - 9 Jun 2021
Closing Balance	$1,476.37 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: R & P WHITEHOUSE PTY LTD IN TRUST FOR
THE R & P WHITEHOUSE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
25 Apr	2021 OPENING BALANCE			$766.98 CR
28 Apr	Transfer from CommBank app ADO shares	3998	2,000.00	$2,766.98 CR
30 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2520.52 1,609.95		$1,157.03 CR
14 May	Direct Credit 418559 SOL DIVIDEND 79900022329	550.59	286.00	$1,443.03 CR
21 May	Transfer from CommBank app Woodside shares	3998	22,000.00	$23,443.03 CR
25 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2520.49 22,056.66		$1,386.37 CR
01 Jun	Direct Credit 405204 DDR ITM DIV 001260880902	550.59	90.00	$1,476.37 CR
09 Jun 2021	CLOSING BALANCE			$1,476.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$766.98 CR		$23,666.61		$24,376.00		$1,476.37 CR

*# 12960.32225.1.1 ZZ258R3 0303 SL.R3.S931.D160.O V06.00.32

7-12

CommonwealthBank
Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 138	(Page 1 of 2)
Account Number	06 4836 10092167
Statement Period	10 Jun 2021 - 25 Jul 2021
Closing Balance	$233.06 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

044

THE TRUSTEE
THE R & P WHITEHOUSE SUPERANNUATION FUND
PO BOX 73
CLIFTON BEACH QLD 4879

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: R & P WHITEHOUSE PTY LTD IN TRUST FOR
THE R & P WHITEHOUSE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction		Debit	Credit	Balance
10 Jun	2021 OPENING BALANCE				$1,476.37 CR
15 Jun	Direct Credit 012721 ATO ATO004000014489352		3325	47,009.52	$48,485.89 CR
15 Jun	Transfer to CBA A/c CommBank app Tax refund	3998	47,000.00		$1,485.89 CR
17 Jun	Direct Credit 396297 RESMED DIVIDEND JUN21/00808541		550-1	128.67	$1,614.56 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260540642		550.36	6,258.20	$7,872.76 CR
27 Jun	Transfer to CBA A/c CommBank app Dividends	3998	7,000.00		$872.76 CR
28 Jun	Transfer from CommBank app Superfund Pension		3998	86,848.00	$87,720.76 CR
28 Jun	Transfer to xx8372 CommBank app Super Pension	4080	86,848.00		$872.76 CR ✓
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00542470			6,556.90	$7,429.66 CR
01 Jul	Transfer to CBA A/c CommBank app Dividends		7,000.00		$429.66 CR

1894.6219.1.3 ZZ258R3 0303SL.R3.S932.D207.O V06.00.33

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Account Number 06 4836 10092167

Date	Transaction	Debit	Credit	Balance
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00969285	550.2	5,222.40	$5,652.06 CR
02 Jul	Transfer to CBA A/c CommBank app Dividends 3998	5,000.00		$652.06 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260950263		9,581.00	$10,233.06 CR
03 Jul	Transfer to CBA A/c CommBank app Dividends	10,000.00		$233.06 CR
25 Jul 2021	CLOSING BALANCE			$233.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
$1,476.37 CR		$162,848.00		$161,604.69		$233.06 CR

Transaction Summary during 1st April 2021 to 30th June 2021

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	$3.00	**$0.00**
Cheques written	0	0	0	0	0	$3.00	**$0.00**
Cheque deposit	0	0	0	0	0	$3.00	**$0.00**
Over the counter deposit	0	0	0	0	0	$3.00	**$0.00**
Quick deposits	0	0	0	0	0	$3.00	**$0.00**
Cheq deposit in quick deposit box	0	0	0	0	0	$3.00	**$0.00**
Total	**0**	**0**	**0**	**0**	**0**		**$0.00**
Account Fee						**$0.00**	**$0.00**
Paper Statement Fee						**$2.50**	**$0.00**
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							**$0.00**

1894.6219.1.3 ZZ258R3 0303SL.R3.S932.D207.OV06.00.33

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Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client R & P WHITEHOUSE SUPERANNUATION FUND
ABN 58 420 969 575
TFN

Income tax 551

Date generated	23/05/2022
Overdue	$0.00
Not yet due	$0.00
Balance	$0.00

Transactions

5 results found - from **23 May 2020** to **23 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2021	15 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	$47,009.52		$0.00
9 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		$47,009.52	$47,009.52 CR
9 Jul 2020	14 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	$59,917.01		$0.00
9 Jul 2020	9 Jul 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		$3.77	$59,917.01 CR
8 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		$59,913.24	$59,913.24 CR

ENGAGEMENT LETTER

To: The Trustees, R & P Whitehouse Superannuation Fund

Scope

You have requested that we audit the financial report of The R & P Whitehouse Superannuation Fund, which comprises the balance sheet as at 30 June 2021, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;

- selecting and applying appropriate accounting policies; and

- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys
SAN: 100014140
Registered Company Auditor 67793

Acknowledged on behalf of The R & P Whitehouse Superannuation Fund by

Ray Whitehouse – Trustee
22nd May 2022

Audit Representation Letter from Trustee(s)

R & P Whitehouse Superannuation Fund

Year ended 30 June 2021

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return
The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund
The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies
All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes
All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form
The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of the R & P Whitehouse Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993,* and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993,* the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993.*

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants
The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993.*

Legal Matters
The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties
All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee
There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members
Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings
Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events
Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

X

Ray Whitehouse
Trustee

X

Pauline Whitehouse
Trustee

MINUTES OF A MEETING OF TRUSTEES OF THE R & P WHITEHOUSE SUPERANNUATION FUND HELD AT 13 TRIVIA STREET, PALM COVE, QLD 4879 ON THE 20TH MAY 2022.

PRESENT:

Ray Whitehouse (Chairperson)
Pauline Whitehouse

MINUTES:

The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS:

The following were tabled:

(a) The Special Purpose Financial Statement for the year ended 30th June 2021,

(b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2021 and the state of affairs at that date, and

(c) Statement of Members Funds as at 30th June 2021.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY:

The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT:

It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2021 financial year.

CLOSURE:

There being no further business, the Meeting then closed.

Confirmed as a correct record

X

Ray Whitehouse
(Chairperson)

MINUTES OF A MEETING OF THE TRUSTEES OF THE R & P WHITEHOUSE SUPERANNUATION FUND HELD AT 13 TRIVIA STREET PALM COVE, QLD 4879 ON THE 29TH MAY 2022.

PRESENT: Ray Whitehouse (Chairperson)
Pauline Whitehouse

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2021, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

X R. Whitehouse

Raymond Whitehouse
(Chairperson)

The R & P Whitehouse Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;

- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further [the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities

Liquidity

The Members of the R & P Whitehouse Superannuation Fund are both in Pension phase and have significant assets outside of superannuation. At the present time both members are in receipt of an Income stream. Accordingly, sufficient liquid funds will kept available to meet the annual pension

The R & P Whitehouse Superannuation Fund

payment of each member. Surplus funds will be invested in accordance with the fund's Investment Strategy.

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the members and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	**Long term range**	**Current target**
• Australian listed equities	40%-90%	80%
• Managed Funds	0%-10%	10%
• Australian listed property	0%-0%	0%
Defensive assets		
• Cash and term deposits	10%-40%	10%
• Australian cash and bond funds	0%-0%	0%
		100%

Ray Whitehouse - Trustee
14th July, 2020

Pauline Whitehouse - Trustee
14th July, 2020