



Need assistance?

www.nabgroup.com/shareholder

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

000387
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NAB
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder Identification Number (HIN)

X0023264927

Summary of key information

Record Date: 30 April 2020
Payment Date: 15 May 2020
TFN Status: Quoted
Direct Credit Reference No. 00020034
ASX Code: NABHA
Register: VIC

National Income Securities - May 2020 Distribution Statement

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

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	250	2.1566%	90	\$132.94

The dividend distribution of \$132.94 has been credited to:

Payment details

ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: *****2999

Taxation information

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

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

232564_021028



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HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 31 January 2020
Payment Date: 17 February 2020
TFN Status: Quoted
Direct Credit Reference No. 00020240
ASX Code: NABHA
Register: VIC

National Income Securities - February 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 November 2019 to (but not including) 15 February 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	250	2.1444%	92	\$135.12

The dividend distribution of \$135.12 has been credited to:

Payment details

ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: *****2999

Taxation information

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

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



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NAB
HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 31 October 2019
Payment Date: 15 November 2019
TFN Status: Quoted
Direct Credit Reference No. 00020441
ASX Code: NABHA
Register: VIC

National Income Securities - November 2019 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2019 to (but not including) 15 November 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	250	2.1950%	92	\$138.31

The dividend distribution of \$138.31 has been credited to:

Payment details

ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: *****2999

Taxation information

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

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

232564_021028



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000506
000
NAB
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 31 July 2019
Payment Date: 15 August 2019
TFN Status: Quoted
Direct Credit Reference No. 00020661
ASX Code: NABHA
Register: VIC

National Income Securities - August 2019 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2019 to (but not including) 15 August 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	250	2.8884%	92	\$182.00

The dividend distribution of \$182.00 has been credited to:

Payment details

ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: *****2999

Taxation information

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

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

232564_021028



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



012143 02662
HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 May 20					2261
02 Jun 20	Allotment of Securities due to Share Purchase Plan	6025400746290300		1191		3452
29 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201896338200			3452	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND
A/C>
15 Taunton Street
PYMBLE NSW
AUSTRALIA 2073

SELL CONFIRMATION DETAILS

Account No. 1049677
Confirmation No. 10591666
Transaction Date 26/06/2020
As at Date
Settlement Date 30/06/2020

Financial Product NAB ORDINARY FULLY PAID
Issuer NATIONAL AUST. BANK

QUANTITY	PRICE	CONSIDERATION
358	18.3050	\$6,553.19
3,094	18.3000	\$56,620.20

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

3,452 18.3005 \$63,173.39

Brokerage	\$63.17
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.32
Net Proceeds: (AUD)	\$63,103.90

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



019231 000 NAB



HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Need assistance?

www.nab.com.au/spp

(in Australia) 1300 367 647
(in New Zealand) 0800 487 016
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date	24 April 2020
Allotment Date	2 June 2020
Payment Date	4 June 2020
Direct Credit Reference No.	820111

NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	4,261	A\$30,000.00	A\$14.15	1,191	A\$13,147.35

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

Payment details

The refund amount has been credited to:

ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: *****2999



National Australia Bank Limited
ABN 12 004 044 937

Place of Incorporation: VIC



010440 02662
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Dec 19					4261
12 May 20	Movement of Securities due to Purchase, Sale or Transfer	0266201788312700			2000	2261

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND
A/C>
15 Taunton Street
PYMBLE NSW
AUSTRALIA 2073

SELL CONFIRMATION DETAILS

Account No. 1049677
Confirmation No. 9925931
Transaction Date 11/05/2020
As at Date
Settlement Date 13/05/2020

Financial Product NAB ORDINARY FULLY PAID
Issuer NATIONAL AUST. BANK

QUANTITY	PRICE	CONSIDERATION
2,000	16.0500	\$32,100.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

2,000 16.0500 \$32,100.00

Brokerage	\$32.10
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$3.21
Net Proceeds: (AUD)	\$32,064.69

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



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



011115 02662
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2019

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 03 Jul 19					4128
12 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400722087400		133		4261

FOR YOUR INFORMATION

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Share Registry Details:

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



Issued By:

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



2019 Final Dividend Statement

004703
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NAB
HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2019

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

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
4,128	\$25.79	\$0.00	\$3,426.24	\$1,468.39	133	4,128 shares x 83 cents = \$3,426.24

*A discount of 1.5% has been applied to the price per share.

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

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

Tax information

Australian resident shareholders

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

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

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\$0.15 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\$4,261.98.

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

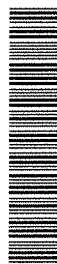
Dividend Amount **\$3,426.24**

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$20.64
Dividend amount participating in the DRP	\$3,426.24
Total amount for reinvestment	\$3,446.88
133 ordinary share/s allotted @ \$25.79 per share	\$3,430.07
Residual amount to be carried forward to the next dividend	\$16.81



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



010211 02662
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2019

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 08 May 19					4000
03 Jul 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400706649800		128		4128

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



2019 Interim Dividend Statement

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NAB
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15 TAUNTON STREET
PYMBLE NSW 2073

Need assistance?

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2019

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

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
4,000	\$25.93	\$0.00	\$3,320.00	\$1,422.86	128	4,000 shares x 83 cents = \$3,320.00

*A discount of 1.5% has been applied to the price per share.

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

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

Tax information

Australian resident shareholders

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

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

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

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

Reinvestment price \$25.93
Money invested \$3,320.00 for 128 shares

Dividend Amount **\$3,320.00**



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

HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

29/9/20

SRN/HIN: X*****4927
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
8,553	15 cents	\$1,282.95	Nil	\$1,282.95	\$549.84

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$0.60
Dividend amount participating in the DRP	\$1,282.95
Total amount available for investment	\$1,283.55
At \$7.78 per share, allotting the following ordinary share/s 164	\$1,275.92
Cash balance carried forward in your plan account	\$7.63

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting



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

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

29/9/20

SRN/HIN: X*****4927
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
8,717	15 cents	\$1,307.55	Nil	\$1,307.55	\$560.38

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$7.63
Dividend amount participating in the DRP	\$1,307.55
Total amount available for investment	\$1,315.18
At \$5.40 per share, allotting the following ordinary share/s 243	\$1,312.20
Cash balance carried forward in your plan account	\$2.98

Electronic Communications

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



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HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

15 July 2020

HIN/SRN: X*****4927

Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX)

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$33.06	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.01	18A
Total current year capital gains	\$0.02	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$234.86	20E
Other net foreign source income	\$234.86	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$16.05	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

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

	Amount	
Capital gains - discounted method	\$0.02	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.02	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$4.53		\$4.53
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$28.53		\$28.53
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$33.06		\$33.06
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.01	\$0.00	\$0.01
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	0.00	\$0.00
Net capital gains	\$0.01	\$0.00	\$0.01
AMIT CGT gross up amount			\$0.01
Other capital gains distribution	\$0.01		
Total current year capital gains	\$0.02	\$0.00	\$0.02
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$218.81	\$16.05	\$234.86
Assessable foreign source income	\$218.81	\$16.05	\$234.86
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$218.81	\$16.05	\$234.86
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$251.89		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$251.89		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$16.05
Total tax offsets	\$16.05

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

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

Part F: Payment summary information for the year ended 30 June 2020

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

Please retain this statement for income tax purposes.



004 000029

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Key Details

Payment date: 15 July 2020
Record date: 30 June 2020
SRN/HIN: X*****4927
TFN/ABN RECEIVED AND RECORDED

Platinum Asia Fund (Quoted Managed Hedge Fund) (ASX: PAXX)

Distribution Statement for the year ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.100956	2,495	\$251.89	\$0.00	\$251.89

Total net amount: \$251.89

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 082-057

ACC: *****8849 ACCOUNT NAME: HULLAH PTY LTD

PAYMENT REFERENCE NUMBER: 001242412951

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

Retain this statement to assist in preparing your tax return.

PFP | PROPEL
FUNERAL
PARTNERS

HULLAH PTY LTD <HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW
2073

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

Reference No.: X*****4927
Payment Date: 06 April 2020
Record Date: 06 March 2020

[illegible]

The amount of AUD 100.00 was deposited to the bank account detailed below:

MR N HULLAH
BSB: 012-012 ACC: *****2999

DIRECT CREDIT REFERENCE NO.: 1240172146

Franked Rate per Share	\$0.04
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.


PFP | PROPEL
FUNERAL
PARTNERS

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



Update your information:

 **Online:**
www.computershare.com.au/easyupdate/pmv

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 5000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PMV
TFN/ABN Status	Quoted
Record Date	28 October 2019
Payment Date	15 November 2019
Direct Credit Reference No.	802675

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 37 cents per share for the 52 weeks ended 27 July 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 28 October 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Marinda Meyer
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	37 cents	1,000	\$370.00	\$0.00	\$370.00
Net Payment					\$370.00
Franking Credit					\$158.57

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

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX99

Amount Deposited
AUD\$370.00

Ramsay Health Care Limited

ABN 57 001 288 768
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



192702 02662
HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2020

Page: 1 of 1

RHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0017303179EANN00		1000		1000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND
A/C>
15 Taunton Street
PYMBLE NSW
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1049677
Confirmation No. 8690096
Transaction Date 29/01/2020
As at Date
Settlement Date 31/01/2020

Financial Product RHC ORDINARY FULLY PAID
Issuer RAMSAY HEALTH CARE

QUANTITY	PRICE	CONSIDERATION
7	79.1800	\$554.26
993	79.1700	\$78,615.81

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

BASIS OF MOVEMENT

1,000 79.1701 \$79,170.07

Brokerage \$79.17

Misc Fees & Charges \$0.00

Application Money \$0.00

Total GST Payable \$7.92

Total Amount Payable: (AUD) \$79,257.16

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Ramsay Health Care Limited

ABN 57 001 288 768
State of Incorporation/Registration: NSW



010440 02662
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2020

Page: 1 of 1

RHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Jan 20					1000
15 May 20	Movement of Securities due to Purchase, Sale or Transfer	0266201797362100			500	500
27 May 20	Allotment of Securities due to Share Purchase Plan	6155600859008100		320		820

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

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



Ramsay
Health Care

ABN 57 001 288 768



004_9647_417

HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

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 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

NOTIFICATION OF TRANSACTION

Notice Date 27-05-2020

Security Fully Paid Ordinary Shares

ASX Code RHC

CHESS HIN 0023264927

Transaction Description Securities Purchase Plan

Quantity Allotted 320 @ \$56
= \$17920

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.



004_9650_425

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Ramsay Health Care Limited Share Purchase Plan Refund EFT Advice

Ramsay Health Care Limited's (**Ramsay**) Share Purchase Plan (**SPP**) has received strong support from eligible shareholders and was heavily oversubscribed. As foreshadowed in the Chairman's letter and the terms and conditions of the SPP in the Share Purchase Plan Booklet, Ramsay has undertaken a scale back on a pro rata basis having regard to the relative shareholding of eligible shareholders (as at the Record Date) who applied for SPP Shares. A refund for the scaled back portion of your application has been paid to your nominated bank account.

A statement of holding for the shares issued (if any) in respect of your application has been despatched under separate cover.

Subregister	CHESS
Reference No	0023264927
Refund Paid	\$12,080.00
Date Paid	27 May 2020

Please retain this information for your taxation records

DIRECT CREDIT INSTRUCTION

This payment has been sent to	BSB	082-057
	Account No	799658849
	Account Name	HULLAH PTY LTD

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND
A/C>
15 Taunton Street
PYMBLE NSW
AUSTRALIA 2073

SELL CONFIRMATION DETAILS

Account No. 1049677
Confirmation No. 9968618
Transaction Date 14/05/2020
As at Date
Settlement Date 18/05/2020

Financial Product RHC ORDINARY FULLY PAID
Issuer RAMSAY HEALTH CARE

QUANTITY	PRICE	CONSIDERATION
500	62.8500	\$31,425.00

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

500	62.8500	\$31,425.00
	Brokerage	\$31.43
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$3.14
	Net Proceeds: (AUD)	\$31,390.43

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



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



004_9308_35

HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Reference Number: S00000934305
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/03/2020
Payment Date: 27/03/2020

Dividend Statement

Payment Description: 2020 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 Withheld (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,000	62.5 cents	\$625.00	Nil	\$625.00	\$625.00	Nil	\$267.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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
 - 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.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Important Notice - Dividend Payment Withheld

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, **payment of your dividend entitlement has been withheld**. Your dividend entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Please provide your banking instructions by completing the enclosed direct credit form and returning it to Boardroom in the reply paid envelope. Alternatively, you may log onto www.investorserve.com.au to submit your banking instructions.

Your dividend entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

Rec'd 27/4/20

Please retain this statement for taxation purposes

Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



012143

02662

HULLAH PTY LTD

<HOLDING SUPER FUND A/C>

15 TAUNTON STREET

PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2020

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Sep 19					1033
29 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201896393500			1033	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND
A/C>
15 Taunton Street
PYMBLE NSW
AUSTRALIA 2073

SELL CONFIRMATION DETAILS

Account No. 1049677
Confirmation No. 10591705
Transaction Date 26/06/2020
As at Date
Settlement Date 30/06/2020

Financial Product RIO ORDINARY FULLY PAID
Issuer RIO TINTO LIMITED

QUANTITY	PRICE	CONSIDERATION
3	98.3700	\$295.11
187	98.3600	\$18,393.32
218	98.3500	\$21,440.30
625	98.3400	\$61,462.50

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

1,033 98.3458 \$101,591.23

Brokerage \$101.59
Misc Fees & Charges \$0.00
Application Money \$0.00
Total GST Payable \$10.16
Net Proceeds: (AUD) \$101,479.48

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



RioTinto

Rio Tinto Limited
ABN 96 004 458 404

000033 000 RIO



HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Update your information:



Online:
www.investorcentre.com/rio



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

Enquiries:

(within Australia) 1800 813 292
(international) +61 3 9415 4030

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
Payment Date

RIO
8 May 2020

Dividend reinvestment plan - Residual balance payment advice

Dear shareholder,

We have pleasure in making a payment of the cash balance retained in your Rio Tinto Limited Dividend Reinvestment Plan participant's account.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share. It is being paid to you due to your withdrawal from the Plan, disposal of your shareholding in Rio Tinto Limited or changing your shareholding from an Issuer sponsored holding to a CHESS/Broker sponsored holding.

As the payment is the balance of your previous dividend payments **it is not taxable**.

Computershare Investor Services

Your Payment Instruction

ANZ INTERNET TRADING NSW
BSB: 012-012 Account number: XXXXXXXX99

Amount Deposited

AUD\$38.07

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

002370 000 RIO



HULLAH PTY LTD
<HOLDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	1,033
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$3,612.81
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,548.35
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$3,612.81

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 - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 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 6 March 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
ANZ INTERNET TRADING NSW
BSB: 012-012 ACC: XXXXXX99

Date Payable: 16 April 2020
Payment Amount: \$3,612.81

Please retain this dividend statement for your records.

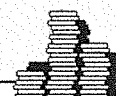
Manage your holdings online: Register at www.investorcentre.com/rio

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



000625 000 RIO



HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	9 August 2019
Payable Date	19 September 2019
Half Year Ended	30 June 2019
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 Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			25/09/2019				\$93.051111
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Interim	219.08 cents	1,000	\$2,190.80	\$0.00	\$938.91	\$2,190.80	
Special	88.50 cents	1,000	\$885.00	\$0.00	\$379.29	\$885.00	
AUD Tax Withheld						\$0.00	
AUD Dividend Amount						\$3,075.80	
Cash balance brought forward						\$32.96	
Reinvestment amount						\$3,108.76	
Amount deducted for purchase						\$3,070.69	
Number of shares purchased						33	
Cash balance carried forward						\$38.07	

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

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 8 August 2019.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
25/09/2019	DRP	Allocation	1,000	33	1,033

The issue of these DRP shares will be shown on your next CHESS statement.

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



Rio Tinto Limited

ABN 96 004 458 404
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



011975 02662
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: September 2019

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 May 19					1000
25 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	5706700153776800		33		1033

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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