

AAL:GB Dividend Notification

From: service@anzshareinvesting.com (service@anzshareinvesting.com)

To: nphullah@yahoo.com.au

Date: Tuesday, 12 May 2020, 11:36 am AEST

12 May 2020

HULLAH PTY LTD,
15 TAUNTON STREET
PYMBLE NSW
2073

Account Number: 1049677

Account Name: HULLAH PTY LTD

Dividend On: AAL:GB

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	07/05/2020
Ex Date	12/03/2020
Holdings as at Ex Date	1000 shares
Gross Dividend Rate	0.7120130
Gross Amount	GBP 375.96
Tax Withheld	GBP 0.00
Net amount (Local)	GBP 375.96
Exchange Rate @	0.52803

Net Amount (AUD) AUD 712.01

The funds have been credited to your account.

If you no longer wish to receive notification emails, you can manage your preferences on the platform.

The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522 (ANZ). Disclosure documents relating to ANZ Share Investing products and services are available on www.anzshareinvesting.com or by calling us on 1300 658 355. ANZ is the issuer of the ANZ Cash Investment Account, ANZ Share Investment Loan and V2 PLUS Account. The obligations of CMC Markets Stockbroking are not guaranteed by ANZ. CMC Markets Stockbroking and ANZ are not representatives of each other. The information has been prepared without taking account of your objectives, financial situation or needs. Before acting upon any advice, you should

AAL:GB Dividend Notification

From: service@anzshareinvesting.com

To: nphullah@yahoo.com.au

Date: Friday, 27 September 2019, 03:15 pm AEST

27 September 2019

HULLAH PTY LTD,
15 TAUNTON STREET
PYMBLE NSW
2073

Account Number: 1049677

Account Name: HULLAH PTY LTD

Dividend On: AAL:GB

The following represents the dividend proceeds on your holdings of the above stock.

Pay Date	27/09/2019
Ex Date	15/08/2019
Holdings as at Ex Date	1000 shares
Gross Dividend Rate	0.9403870
Gross Amount	GBP 515.13
Tax Withheld	GBP 0.00
Net amount (Local)	GBP 515.13
Exchange Rate @	0.54779

Net Amount (AUD) AUD 940.39

The funds have been credited to your account.

If you no longer wish to receive notification emails, you can manage your preferences on the platform.

The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522 (ANZ). Disclosure documents relating to ANZ Share Investing products and services are available on www.anzshareinvesting.com or by calling us on 1300 658 355. ANZ is the issuer of the ANZ Cash Investment Account, ANZ Share Investment Loan and V2 PLUS Account. The obligations of CMC Markets Stockbroking are not guaranteed by ANZ. CMC Markets Stockbroking and ANZ are not representatives of each other. The information has been prepared without taking account of your objectives, financial situation or needs. Before acting upon any advice, you should



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria



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

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 19					3019
29 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201896257100			3019	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



ASX

Issued By:

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

Share Registry Details:

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



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. 10591609
Transaction Date 26/06/2020
As at Date
Settlement Date 30/06/2020

Financial Product ANZ ORDINARY FULLY PAID
Issuer ANZ BANKING GRP LTD

QUANTITY	PRICE	CONSIDERATION
3,019	18.7600	\$56,636.44

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

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

3,019	18.7600	\$56,636.44
	Brokerage	\$56.64
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.66
	Net Proceeds: (AUD)	\$56,574.14

BASIS OF MOVEMENT

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



158464 000 ANZ



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

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	14 May 2019
DRP Election Date	15 May 2019
Allocation Date	1 July 2019

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
2,844	A\$2,275.20	A\$975.09	NZ\$255.96	A\$2,275.20

Credit balance brought forward in your DRP account:	A\$2.11
Total available for reinvestment:	A\$2,277.31
Amount applied to the allocation of 81 shares at A\$27.79 each:	A\$2,250.99
Credit balance carried forward in your DRP account:	A\$26.32

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

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

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

SHAREHOLDING



Number of shares held:	2,844
New DRP shares:	81
SHARES NOW HELD:	2,925



UPCOMING EVENTS

31 October 2019
Full Year Results announced



162888 000 ANZ



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

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,925	A\$1,638.00	A\$702.00	A\$2,340.00	A\$702.00

Credit balance brought forward in your DRP account: A\$26.32

Total available for reinvestment: A\$2,366.32

Amount applied to the allocation of 94 shares at A\$25.03 each: A\$2,352.82

Credit balance carried forward in your DRP account: A\$13.50

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$263.25** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held: 2,925

New DRP shares: 94

SHARES NOW HELD: 3,019



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



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place 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



010211 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: July 2019

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 08 May 19					2844
01 Jul 19	Allotment of Securities due to Dividend Reinvestment Plan	5887200515340900		81		2925

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



Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria



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

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 01 Jul 19					2925
18 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	5887200527695400		94		3019

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:



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

Update your information:



Online:
www.computershare.com



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

Enquiries:

(within Australia) 1800 113 399
(international) 61 3 9415 4010
Facsimile 61 3 9473 2500

Holder Identification Number (HIN)

X *****927



For your security keep your SRN/HIN confidential

Confirming your plan registration details as at 20 March 2020

We recently received a request to change plan details on your holding. The purpose of this advice is to confirm these changes have been made.

Your new plan details

We have changed plan details on your holding for the following plan/s:

Class of Security	Plan Description	Participation
DPN1	DRP - ORDINARY SHARES ONLY	Withdrawn

Your banking details

We have the following information recorded:

BSB Number:	012-012	Financial Institution:	ANZ INTERNET TRADING NSW
Account Number:	439522999		

Is your information correct?

If the above information is incorrect, please advise us immediately. It is important to keep your banking details up to date, even if you are a DRP participant.

How to provide us with amended details

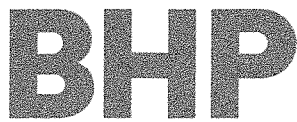
Generally, most changes can be made via our website at www.investorcentre.com. Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

Other important information about your holding

- **Tax File Number (TFN) / Australian Business Number (ABN)**
We have recorded your TFN and/or ABN.

The new Investor Centre is here.

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting www.investorcentre.com/newic



BHP Group Limited
ABN 49 004 028 077

014253 000 BHP



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

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	939679
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	1,078	A\$1,225.71	A\$0.00	A\$1,225.71
Net Payment				A\$1,225.71
Australian Franking Credit				A\$525.30

Your Payment Instruction

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

Amount Deposited
A\$1,225.71

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



BHP Group Limited
ABN 49 004 028 077

014147 000 BHP



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

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	937164
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,078	A\$1,071.57	A\$0.00	A\$1,071.57
Net Payment				A\$1,071.57
Australian Franking Credit				A\$459.24

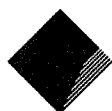
Your Payment Instruction

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

Amount Deposited

A\$1,071.57

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

**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

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 31 Mar 20					1781
29 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201896290100			1781	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**ASX**

Issued By:

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

Share Registry Details:LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



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. 10591646
Transaction Date 26/06/2020
As at Date
Settlement Date 30/06/2020

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
208	69.0200	\$14,356.16
799	69.0100	\$55,138.99
714	69.0000	\$49,266.00
60	68.9900	\$4,139.40

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

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

1,781 69.0065 \$122,900.55

Brokerage \$122.90
Misc Fees & Charges \$0.00
Application Money \$0.00
Total GST Payable \$12.29
Net Proceeds: (AUD) \$122,765.36

BASIS OF MOVEMENT

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

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 000136

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

Payment Advice

Payment date: 28 May 2020
Reference number: X00023264927
TFN/ABN RECEIVED AND RECORDED

Dividend Reinvestment Plan (DRP) Payment of residual cash balance

Dear Shareholder,

Our records indicate that participation in the DRP by the above holding has terminated. Participation in the DRP terminates upon:

- your voluntary withdrawal from the DRP;
- the disposal of participating shares; or
- registration of an address for your holding in a country where holders are ineligible to participate in the DRP.

In accordance with the CBA DRP Rules, your residual cash balance from your plan account is being paid to you.

Generally, if you are an Australian tax resident this payment should not be assessable for Australian income tax purposes and you should not need to disclose this amount in your Australian Tax Return as you should have previously included this amount as your assessable dividend income. Taxation implications may vary according to your own circumstances. If you have any questions, you should seek your own independent tax advice.

Cash residual amount: \$3.63

BANKING INSTRUCTIONS

ANZ BANK
6/75 DORCAS STREET
SOUTH MELBOURNE VIC 3205
BSB: 012-012 ACC: *****2999
ACCOUNT NAME: HULLAH PTY LTD <HOULDING SUPER FUND A/C>
DIRECT CREDIT REFERENCE NO.: 001241650687

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

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DIVIDEND STATEMENT

Reference No.: X*****4927
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	1,684	\$0.00	\$3,890.04	\$3,890.04	\$1,667.16

Less Withholding Tax \$0.00

Net Amount AUD 3,890.04

Represented By:
Dividend Reinvestment Plan amount AUD 3,890.04

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$21.24
Amount available from this payment:	\$3,890.04
Total amount available for reinvestment:	\$3,911.28
Cost of shares allotted at \$78.61 / share:	\$3,851.89
Number of shares allotted:	49
Cash balance carried forward:	\$59.39

HOLDING BALANCE

Total shares after allotment:	1,733
-------------------------------	-------

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

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

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$168.40

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

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

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

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

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

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

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

DIVIDEND STATEMENT

Reference No.: X*****4927
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,733	\$0.00	\$3,466.00	\$3,466.00	\$1,485.43

Less Withholding Tax \$0.00

Net Amount AUD 3,466.00

Represented By:
Dividend Reinvestment Plan amount AUD 3,466.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$59.39
Amount available from this payment: \$3,466.00
Total amount available for reinvestment: \$3,525.39
Cost of shares allotted at \$73.37 / share: \$3,521.76
Number of shares allotted: 48
Cash balance carried forward: \$3.63

HOLDING BALANCE

Total shares after allotment: 1,781

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

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

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$173.30

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

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

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

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.



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. 7651884
Transaction Date 07/08/2019
As at Date
Settlement Date 09/08/2019

Financial Product CBA ORDINARY FULLY PAID
Issuer COMMONWEALTH BANK.

QUANTITY	PRICE	CONSIDERATION
146	78.9500	\$11,526.70
354	78.9400	\$27,944.76

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

500	78.9429	\$39,471.46
	Brokerage	\$39.47
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$3.95
Total Amount Payable: (AUD)		\$39,514.88

REGISTRATION DETAILS

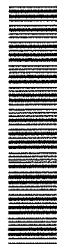
HULLAH PTY LTD
<HOULDING SUPER FUND A/C>
15 TAUNTON STREET
PYMBLE NSW 2073

BASIS OF MOVEMENT

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

**CHESS HOLDING STATEMENT**For statement enquiries contact
your CHESS Sponsor:**CMC MARKETS STOCKBROKING
LIMITED**GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

015087 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: March 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 26 Sep 19					1733
31 Mar 20	Allotment of Securities due to Dividend Reinvestment Plan	5709004933589400		48		1781

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 40 008 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215

Share Registry Details:LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

**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

<HOLDING 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****CBA - ORDINARY FULLY PAID**

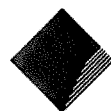
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Aug 19					1684
26 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	5709004729967400		49		1733

FOR YOUR INFORMATION

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

Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX****Issued By:**

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

**CHESS HOLDING STATEMENT**

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



008228

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: August 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 May 19					1184
09 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	001739M17DBWAK00		500		1684

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

**Issued By:**

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



004 321

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

18 March 2020

Confirmation of Reinvestment Plan instruction amendment

Link Market Services (Link) has amended your Reinvestment Plan details. Either an instruction has been received from you or your election has been updated in accordance with the plan rules. Please check the amended details carefully.

Holder Identification Number (HIN):	X*****4927
Effective Date of Change:	18/03/2020
New Details	Terminated
Old Details	
PLAN TYPE:	Full Participation

Withdrawal or Cancellation: If you withdraw or cancel participation in the Reinvestment Plan, please check you have registered current bank account details on your holding. This will ensure future dividend payment(s) are paid to you in a timely manner.

To view or update your holding details please go to the Investor Centre www.linkmarketservices.com.au and click on "Investor Login" or "Shareholders Login"

If you have any queries regarding the above amendment please contact Link on 1300 554 474.

IMPORTANT NOTICE: This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.



CSL LIMITED
ABN 99 051 588 348

005111 000 CSL



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

Update your information:



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



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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 11 October 2019
Record Date 11 September 2019
TFN/ABN Status Quoted
Direct Credit Reference No. 831520

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	250	US\$250.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$250.00
CONVERTED NET PAYMENT	AU\$363.64

252378_03_V1

BANKING INSTRUCTIONS

ANZ INTERNET TRADING NSW
BSB: 012-012 ACCOUNT NUMBER: XXXXXXXX99

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

002848 000 CSL



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

Update your information:



Online:

www.computershare.com.au/easyupdate/CSL



By Mail:

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 9 April 2020

Record Date 12 March 2020

TFN/ABN Status Quoted

Direct Credit Reference No. 929144

Calculations are in US Dollars

This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	250	US\$237.50	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$237.50
CONVERTED NET PAYMENT	AU\$367.82

259120_02_V3

BANKING INSTRUCTIONS

ANZ INTERNET TRADING NSW
BSB: 012-012 ACCOUNT NUMBER: XXXXXXXX99

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



ASX:ESGI

VanEck Vectors MSCI International Sustainable Equity ETF
ARSN 623 953 177 / ASX code: ESGI
Responsible entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 000581

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

Statement date: 31 July 2020
Reference no.: X*****4927

Tax statement for the year ended 30 June 2020

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2020*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$7.81	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$88.39	18A
Total current year capital gains	\$176.78	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$190.88	20E
Other net foreign source income	\$190.88	20M
Foreign income tax offset**	\$30.63	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2020* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Other income		\$7.81
Non-primary production income		\$7.81
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$88.39
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$88.39
AMIT CGT gross up amount		\$88.39
Other capital gains distribution		\$0.00
Total current year capital gains		\$176.78
Foreign Income		
Assessable foreign income	\$30.63	\$190.88
CFC income		\$0.00
Total foreign income	\$30.63	\$190.88
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
Total	\$375.47	
Less: Gross-Ups	\$30.63	
Less: attributed amounts not paid in cash*	\$154.84	
Gross Cash Distribution	\$190.00	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$190.00	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$30.63
Total tax offsets	\$30.63

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

AMIT cost base net increase amount	\$154.84
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2020 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2020 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
24/07/2020	500	\$0.3800	\$190.00	\$0.00	\$190.00
Total			\$190.00	\$0.00	\$190.00

Periodic statement

Your 2020 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 25 September 2020. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

**VANECK VECTORS MSCI INTERNATIONAL SUSTAINABLE EQUITY ETF**

ARSN 623 953 177 / ASX code: ESGI

Responsible Entity: VanEck Investments Limited

ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 000013

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

Dividend Advice**Payment Date:** 24 July 2020**Record Date:** 02 July 2020**HIN/SRN:** X*****4927

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.3800	500	\$190.00	\$0.00	\$190.00

This payment has been remitted to:

ANZ BANK

Account Name: HULLAH P/L HOULDING SUPER FUND

BSB: 012-012 ACC: *****2999

Direct Credit Reference No.: 001242641283

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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



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. 8641258
Transaction Date 21/01/2020
As at Date
Settlement Date 23/01/2020

Financial Product ESGI EXCHANGE TRADED FUND UNITS FULLY PAID
Issuer VANECK ESG INTERNATL

QUANTITY	PRICE	CONSIDERATION
500	25.4500	\$12,725.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

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

BASIS OF MOVEMENT

500	25.4500	\$12,725.00
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$12,744.95

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

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
<HOULDING 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

ESGI - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	001730237925XD00		500		500

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details



004 002665

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

Date: 20 July 2020

Reference No.: X*****4927

29/9/20

BetaShares Global Sustainability Leaders ETF (ASX Code: ETHI) 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	\$0.90	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	\$519.98	18A
Total current year capital gains	\$1,039.96	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$61.05	20E
Other net foreign source income	\$61.05	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$13.66	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	\$1,039.96	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$1,039.96	



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



004 004221

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

Distribution Advice

Payment date: 16 July 2020

Record date: 2 July 2020

Reference no.: X*****4927

TFN/ABN RECEIVED AND RECORDED

721

Dear Unitholder,

BetaShares Global Sustainability Leaders ETF (ASX Code: ETHI)

Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.08825352	1,000	\$1,088.25
		Net Amount:	\$1,088.25

Residual balance brought forward from your Plan account:	\$0.00
Total amount available for reinvestment:	\$1,088.25
This amount has been applied to 112 units at \$9.632281 per unit:	\$1,078.82
Residual balance carried forward in your Plan account:	\$9.43
Number of ordinary units held prior to allotment:	1,000
Ordinary units allotted this distribution:	112
[^] Total holding of ordinary units after the allotment:	1,112

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2020, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.



BetaShares

BetaShares Global Sustainability Leaders ETF
ARSN: 608 057 352
Place of Incorporation: NSW



192702 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: January 2020

Page: 1 of 1

ETHI - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0017302379JJ0000		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:

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



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. 8641226
Transaction Date 21/01/2020
As at Date
Settlement Date 23/01/2020

Financial Product ETHI EXCHANGE TRADED FUND UNITS FULLY PAID
Issuer BETASUSTAINABILITY

QUANTITY	PRICE	CONSIDERATION
1,000	10.2700	\$10,270.00

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

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

1,000	10.2700	\$10,270.00
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$10,289.95

BASIS OF MOVEMENT

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