



007 001466

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Statement date: 30 August 2021
Reference no: X*****4257

Page 1 of 4

Security Price at 30 June 2021: \$10.67
Value of Holding at 30 June 2021: \$54,000.87

Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2020 to 30 June 2021

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2021.

| Period end date | No of securities held at Record Date | Total Distribution rate (cents per security) | Dexus Office Trust | Dexus Diversified Trust | Dexus Industrial Trust | Dexus Operations Trust | TOTAL |
|-------------------|--------------------------------------|--|--------------------|-------------------------|------------------------|------------------------|-------------------|
| 31/12/2020 | 5,061 | 28.80 | \$1,457.57 | \$0.00 | \$0.00 | \$0.00 | \$1,457.57 |
| 30/06/2021 | 5,061 | 23.00 | \$275.38 | \$531.81 | \$121.57 | \$235.27 | \$1,164.03 |
| Total Paid | | | \$1,732.95 | \$531.81 | \$121.57 | \$235.27 | \$2,621.60 |

Part A – Summary of 2021 tax return/supplementary section items:

| Item | Individual tax return labels | Amount |
|---|------------------------------|------------|
| Franked amount* | 11T | \$231.90 |
| Franking credit* | 11U | \$99.39 |
| Non-primary production income | 13U | \$1,968.82 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credit from franked dividends | 13Q | \$0.00 |
| Credit for TFN/ABN amounts withheld | 13R | \$0.00 |
| Total current year capital gains | 18H | \$1,802.56 |
| Net capital gain | 18A | \$901.28 |
| Assessable foreign source income | 20E and 20M | \$0.00 |
| Foreign income tax offset | 20O | \$0.00 |

*Relates to the dividend paid on 28 August 2020. Refer to the Guide for further information.

Part B – Components of distribution – 2021 tax return amounts

| | Notes | DOT distribution | DDF distribution | DIT distribution | Franking credit | Foreign income tax offset |
|---|----------|---------------------|---------------------|---------------------|--------------------|---------------------------------|
| Australian source trust income | | | | | | |
| Interest | 1 | \$0.00 | \$36.65 | \$91.49 | | |
| Franked dividends | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other income | 3 | \$977.70 | \$798.93 | \$64.05 | | |
| Total non-primary production income | | \$977.70 | \$835.58 | \$155.54 | | |
| Capital gains | | | | | | |
| Discounted capital gains (50% discount) | 4 and 10 | \$875.27 | \$6.74 | \$19.27 | | \$0.00 |
| Capital gains - indexation method | 5 | \$0.00 | \$0.00 | \$0.00 | | |
| Capital gains - other | 6 | \$0.00 | \$0.00 | \$0.00 | | |
| Distributed capital gains | | \$875.27 | \$6.74 | \$19.27 | | |
| Foreign income | | | | | | |
| Assessable foreign income | 7 and 8 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Other non-assessable amounts | | | | | | |
| Non-assessable amounts | 9 | \$0.00 | \$0.00 | \$0.00 | | |
| Less: Excess of components over trust distribution | 9 | (\$120.02) | (\$310.51) | (\$53.24) | | |
| Total Trust Distribution | | \$1,732.95 | \$531.81 | \$121.57 | | |
| AMIT cost base adjustments | | | | | | |
| | 10 | | | | | |
| AMIT cost base net increase amount | | \$995.29 | \$317.25 | \$72.51 | | |
| AMIT cost base net decrease amount | | \$0.00 | \$0.00 | \$0.00 | | |

Part C - Components of DXO dividend - 2022 tax return amounts

| | | | | |
|------------------|----------------|--------------|-----------------|---------------------|
| Dividend date | 30 August 2021 | | | |
| | Notes | Distribution | Franking credit | Franking percentage |
| Dividend income | | | | |
| Franked dividend | 11 | \$235.27 | \$100.83 | 100% |
| Total dividend | | \$235.27 | | |

Part D – Additional capital gains information for Item 18

| | |
|---|-------------------|
| Discount capital gains - grossed up (taxable Australian property) | \$1,802.56 |
| Discount capital gains - grossed up (non-taxable Australian property) | \$0.00 |
| Capital gains - other method (taxable Australian property) | \$0.00 |
| Capital gains - other method (non-taxable Australian property) | \$0.00 |
| Total current year capital gains | \$1,802.56 |
| CGT discount | \$901.28 |
| Net capital gains | \$901.28 |

Part E - Withholding amounts

| | Notes | |
|--|-------|--------|
| TFN/ABN withholding tax | 12 | \$0.00 |
| Managed investment trust withholding tax | 13 | \$0.00 |
| Non-resident interest withholding tax | 13 | \$0.00 |



007 001466

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Payment date: 30 August 2021
Record date: 30 June 2021
Reference no: X*****4257
TFN/ABN RECEIVED AND RECORDED
Security Price at 30 June 2021: \$10.67
Value of Holding at 30 June 2021: \$54,000.87

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2021 to 30 June 2021 payable on stapled securities entitled to participate in the distribution at the record date.

| Description of securities | Rate per security | Participating securities | Distribution amount |
|---------------------------------------|-------------------|--------------------------|---------------------|
| Trust distribution <i>6181004 721</i> | 18.351282 cents | 5,061 | \$928.76 |
| DXO distribution <i>Ind T22</i> | 4.648718 cents | 5,061 | \$235.27 |
| Total distribution | 23.0 cents | 5,061 | \$1,164.03 |
| Net Amount: | | | \$1,164.03 |

BANKING INSTRUCTIONS

MACQUARIE BANK
ACCOUNT NAME: KASEDA P/L GOODYER SUPER FUND
BSB: 182-512 ACC NO.: *****5856
Direct Credit Reference Number: 001262674255

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price, apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Free Call: 1800 819 675
Telephone (outside Australia): +61 1800 819 675
ASX Code: DXS
Email: dexus@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069Payment date: 26 February 2021
Record date: 31 December 2020
Reference no: X00067024257
TFN/ABN RECEIVED AND RECORDED
Security Price at 31 December 2020: \$9.40
Value of Holding at 31 December 2020: \$47,573.40**Distribution Statement**

This amount represents a distribution from Dexus (DXS) for the period 1 July 2020 to 31 December 2020 payable on stapled securities entitled to participate in the distribution at the record date.

| Description of securities | Rate per security | Participating securities | Distribution amount |
|---------------------------|-------------------|--------------------------|---------------------|
| Trust distribution | 28.8 cents | 5,061 | \$1,457.57 |
| DXO distribution | 0 cents | 5,061 | \$0.00 |
| Total distribution | 28.8 cents | 5,061 | \$1,457.57 |
| Net Amount: | | | \$1,457.57 |

BANKING INSTRUCTIONSMACQUARIE BANK
ACCOUNT NAME: KASEDA P/L GOODYER SUPER FUND
BSB: 182-512 ACC NO.: *****5856
Direct Credit Reference Number: 001255437536

ENTERED

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Free Call: 1800 819 675
Telephone (outside Australia): +61 1800 819 675
ASX Code: DXS
Email: dexus@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



007 001394

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Payment date: 28 August 2020
Record date: 30 June 2020
Reference no: X00067024257
TFN/ABN RECEIVED AND RECORDED
Security Price at 30 June 2020: \$9.20
Value of Holding at 30 June 2020: \$46,561.20

Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2020 to 30 June 2020 payable on stapled securities entitled to participate in the distribution at the record date.

| Description of securities | Rate per security | Participating securities | Distribution amount |
|---|-------------------|--------------------------|---------------------|
| Trust distribution <i>615/004 T20</i> | 18.717898 cents | 5,061 | \$947.31 |
| DXO distribution <i>238/004 dxo T21</i> | 4.582102 cents | 5,061 | \$231.90 |
| Total distribution | 23.3 cents | 5,061 | \$1,179.21 |
| Net Amount: | | | \$1,179.21 |

BANKING INSTRUCTIONS

MACQUARIE BANK
ACCOUNT NAME: KASEDA P/L GOODYER SUPER FUND
BSB: 182-512 ACC NO.: *****5856
Direct Credit Reference Number: 001242743772

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at www.dexus.com/dxs.

An Investor Services Login is available at www.dexus.com/update where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at www.dexus.com.

Please retain this statement in a safe place as a charge may be levied for a replacement.



007 001411

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>,
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

| | |
|----------------------------|---------------------------------------|
| Name of Fund: | Dexus |
| ASX Code: | DXS |
| Responsible Entity: | Dexus Funds Management Limited |
| Statement Period: | 01/07/2019 - 30/06/2020 |
| Unitholder Number: | X*****4257 |
| Date: | 23/09/2020 |

Dexus Periodic Statement

This statement¹ represents a Periodic Statement for the period 1 July 2019 to 30 June 2020 for your holding in Dexus.

Transaction details

| Date | Transaction | Securities | Securities held ² | Security price ³ | Security value A\$ ⁴ |
|------------|-----------------|------------|------------------------------|-----------------------------|---------------------------------|
| 01/07/2019 | Opening Balance | 5,061 | 5,061 | \$12.9800 | \$65,691.78 |
| 30/06/2020 | Closing Balance | 0 | 5,061 | \$9.2000 | \$46,561.20 |

Distribution details

| Distributions | Securities | Distribution Rate \$ | Value A\$ |
|--|------------|----------------------|------------|
| Distribution paid by DXS on 28/02/2020 for the period ended 31/12/2019 | 5,061 | \$0.2700 | \$1,366.47 |
| Distribution paid by DXS on 28/08/2020 for the period ended 30/06/2020 | 5,061 | \$0.2330 | \$1,179.21 |
| Gross distribution you received for the reporting period | | | \$2,545.68 |
| Tax withheld | | | Value A\$ |
| Tax withheld for the period ended 31/12/2019 | | | \$0.00 |
| Tax withheld for the period ended 30/06/2020 | | | \$0.00 |
| Net distribution you received for the reporting period | | | \$2,545.68 |

Costs of your investment

| Fees | Amount |
|---|-----------------|
| Directly charged management costs paid ⁵ | \$0.00 |
| Indirect costs of your investment ⁶ | \$152.12 |
| Total fees paid⁷ | \$152.12 |



GUD Holdings Limited

ABN 99 004 400 891

000493 000 GUD



KASDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/gud



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

| | |
|-----------------------------|------------------|
| ASX Code | GUD |
| TFN/ABN Status | Quoted |
| Record Date | 22 February 2021 |
| Payment Date | 5 March 2021 |
| Direct Credit Reference No. | 807055 |

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 February 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | 25 cents | 3,559 | \$889.75 | \$0.00 | \$889.75 |
| Net Payment | | | | | \$889.75 |
| Franking Credit | | | | | \$381.32 |

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960515856

Amount Deposited

AUD\$889.75

ENTERED

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



GUD Holdings Limited

ABN 99 004 400 891

000241 000 GUD



KASDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/gud



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

| | |
|-----------------------------|----------------|
| ASX Code | GUD |
| TFN/ABN Status | Quoted |
| Record Date | 14 August 2020 |
| Payment Date | 28 August 2020 |
| Direct Credit Reference No. | 807167 |

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 12 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 August 2020. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | 12 cents | 831 | \$99.72 | \$0.00 | \$99.72 |
| Net Payment | | | | | \$99.72 |
| Franking Credit | | | | | \$42.74 |

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960515856

Amount Deposited

AUD\$99.72

ENTERED

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



GUD Holdings Limited

ABN 99 004 400 891

000047 000 GUD



KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Incorporated in Victoria

ASX Code: GUD

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

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

Tax File Number/ABN:

TFN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 22 December 2020

THIS ADVICE CONFIRMS THE ALLOTMENT OF 2,728
ORDINARY FULLY PAID SHARES AT \$11.00 PER
SHARE IN GUD HOLDINGS LIMITED ON 22 DECEMBER
2020 TO THE ABOVE NAMED PURSUANT TO THE
SHARE PURCHASE PLAN

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



GUD Holdings Limited

ABN 99 004 400 891
State of Incorporation/Registration: Victoria



074740 02552
KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0067024257

CHESS Sponsor's ID (PID): 02552

Statement Period: December 2020

Page: 1 of 1

GUD - ORDINARY FULLY PAID

| USD - ORDINARY CURRENCY PAID | | | | | | |
|------------------------------|--|------------------|---------------|-------------|--------------|-----------------|
| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
| | Balance Brought Forward from 08 Dec 17 | | | | | 831 |
| 22 Dec 20 | Allotment of Securities due to Share Purchase Plan | 5956100004859800 | | 2728 | | 3559 |

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



GUD Holdings Limited

ABN 99 004 400 891

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GUD

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069



SRN/HIN: X0067024257

Dear Shareholder

Share Purchase Plan – Letter to Eligible Shareholders

I write to you as a holder of GUD Holdings Limited (ASX: GUD) (**GUD** or the **Company**) shares (**Shares**) with a registered address in Australia or New Zealand as at the record date of 18 November 2020 (**Record Date**).

On behalf of the Directors, I am pleased to offer you the opportunity to participate in GUD's share purchase plan (**SPP**), announced on Thursday, 19 November 2020 and following shortly after the successful placement of shares to sophisticated and professional investors which raised \$55 million (**Placement**).

On Thursday, 19 November 2020, GUD announced that it had entered into an agreement to acquire the Automotive Components and Accessories Division excluding FluidDrive (**ACAD**) from AMA Group Limited (ACN 113 883 560) (**AMA**) (the **Acquisition**) for an enterprise value of \$70.0 million¹.

The Acquisition will be partially funded by the proceeds of the Placement and up to \$20 million of debt drawn down from existing debt facilities (SPP proceeds may be used in lieu of acquisition debt).

For further information on the Placement and the Acquisition, please refer to the investor presentation issued by the Company on Thursday, 19 November 2020. In particular, please have regard to the 'Risks' section in Appendix A of the investor presentation.

GUD is undertaking the SPP offer to shareholders of the Company (**Shareholders**) as at the Record Date. The issue price of shares to be issued under the SPP (**SPP Shares**) will be the lower of:

- \$11.25 per SPP Share, being the price at which Shares were issued to investors under the Company's recent Placement; and
- a 2.5% discount (rounded to the nearest cent) to the 5-day VWAP of Shares up to, and including, the closing date for the SPP (expected to be Tuesday, 15 December 2020).

This means the maximum issue price will be \$11.25 per SPP Share.

The SPP will allow Eligible Shareholders (as defined below) to apply for up to \$30,000 worth of SPP Shares at the issue price.

An offer booklet in relation to the SPP was lodged with ASX today (**Booklet**). A copy of the Booklet along with information about how to apply under the SPP via BPAY® is available at <https://GUDSPP.thereachagency.com>. If you would like to pay by cheque or have any questions in relation to how to participate in the SPP, please contact the Registry from 8.30am to 5.30pm (Sydney time) Monday to Friday on 1300 850 505 (callers within Australia) or +61 3 9415 4000 (callers outside Australia).

Unless otherwise defined, capitalised terms used in this letter have the meaning given in the Booklet.

¹ Subject to customary purchase price adjustments (e.g. make good, long service leave) and capex adjustments. Potential for acquisition consideration to adjust up or down by \$2.1 million as a result of outperformance / underperformance vs. FY21F revenue

Participation is entirely voluntary. Before you decide whether to participate in the SPP, GUD recommends you seek independent financial advice from your stockbroker, accountant or other professional adviser. Your right to participate in the SPP is not transferable.

As noted above, you may obtain a copy of the Booklet along with information about how to apply under the SPP at <https://GUDSPP.thereachagency.com>. If you are unable to access the website online you can request a copy of the Booklet and the personalised Application Form to be posted or emailed to you by contacting the Registry on 1300 850 505 (callers within Australia) or +61 3 9415 4000 (callers outside Australia). If you have any questions in relation to how to participate in the SPP, please contact the Registry.

Scale back

The amount that each Eligible Shareholder can apply for under the SPP is capped at \$30,000. The SPP aims to raise approximately \$15 million. GUD may decide to accept applications (in whole or in part) that result in the SPP raising more or less than this amount in its absolute discretion.

To the extent it is necessary to scale back the number of SPP Shares that will be issued to Eligible Shareholders under the SPP, GUD intends to do so in its discretion, having regard to factors including the pro rata shareholding of Eligible Shareholders (as at the Record Date) who apply for SPP Shares.

If there is a scale back you may receive less than the parcel of SPP Shares for which you apply.

If a scale back produces a fractional number of SPP Shares when applied to your parcel, the number of SPP Shares you will be issued will be rounded up to the nearest whole number of SPP Shares.

If there is a scale back, the difference between the application monies received from you, and the number of SPP Shares allocated to you multiplied by the Issue Price will be refunded to you (without interest).

Please use online application and payment methods where possible

We commend the SPP for your attention. If you do intend to participate, we strongly recommend using the online application and payment methods as mail delivery times are slower than normal due to the COVID-19 pandemic. Items you send by mail may not reach the Registry before the Closing Date, which will lead to your application being rejected.

Yours sincerely



Graeme Billings
Chairman
GUD Holdings Limited

25 November 2020



GUD Holdings Limited

ABN 99 004 400 891

Update your information:



Online:

www.computershare.com.au/easyupdate/gud

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

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GUD

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069



SRN/HIN: X0067024257

Dear Shareholder,

Dividend Reinvestment Plan - Reinstatement

On 28 July 2020, the Directors of G.U.D. Holdings Limited (GUD) announced a final dividend of twelve cents (\$0.12), fully franked, per share. The record date for this dividend (that is, the date for determining eligibility of shareholders to receive the dividend) is 14 August 2020 and it is anticipated that the dividend will be paid to shareholders on 28 August 2020.

The Directors also resolved to again allow shareholders the option of re-investing some or all of the dividend in GUD shares through the Company's dividend reinvestment plan (DRP). The DRP was established for shareholders who wish to invest their dividend in additional GUD shares. The DRP is available to shareholders, with registered addresses in Australia or New Zealand, with respect to this dividend.

The last time the Company offered the DRP to shareholders was in 2013. Directors believe all shareholders should be given the opportunity to refresh their intentions in relation to taking advantage of the DRP to increase their shareholding in GUD or taking the dividend as cash. **Please note that any previous participation that shareholders may have had in the DRP is no longer operative.**

If a shareholder does not make an election, it will be assumed that the shareholder is opting to take cash rather than participate in the DRP. Participation in the DRP is entirely voluntary. A shareholder can join, leave or alter the proportion of shares covered by the DRP at any stage.

The final date for elections to participate in the DRP in respect of this dividend is 5:00pm on Monday 17 August 2020.

The price of shares to be issued under the DRP will be calculated at a three percent (3%) discount to the volume weighted average market price of the five (5) business days following that date.

The terms and conditions of the DRP are available on GUD's website at <https://www.gud.com.au/corporate-governance>

Shareholders wishing to nominate participation in the DRP and receive all or some of their dividend in additional shares in GUD please log onto www.computershare.com.au/easyupdate/gud to make the election online, or contact Computershare Investor Services on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

Yours faithfully

Malcolm G Tyler
Company Secretary

Direct: +61 3 9243 3380

Email: malcolmt@gud.com.au



Medibank Private Limited
ABN 47 080 890 259

005966 000 MPL



KASEDA PTY LTD
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE RD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

| | |
|-----------------------------|---------------|
| ASX Code | MPL |
| TFN/ABN Status | Quoted |
| Record Date | 4 March 2021 |
| Payment Date | 25 March 2021 |
| Direct Credit Reference No. | 985299 |

2021 Interim Dividend Statement

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

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

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|----------------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | 5.8 cents | 26,916 | \$1,561.13 | \$0.00 | \$1,561.13 |
| Net Payment | | | | | \$1,561.13 |
| Franking Credit | | | | | \$669.06 |

Note:

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960515856

Amount Deposited

AUD\$1,561.13

ENTERED

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

000984 007 MPL



KASDA PTY LTD
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE RD
ROSEVILLE NSW 2069

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

3 September 2020

Payment Date

24 September 2020

Direct Credit Reference No.

988806

2020 Final Dividend Statement

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

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

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Gross Payment |
|-------------------|----------------------------|----------------------|----------------|---------------|
| Ordinary Shares | 6.3 cents | 26,916 | 1695.71 | \$1,695.71 |
| Net Payment | | | | \$1,695.71 |
| Franking Credit | | | | \$726.73 |

Note:

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

284351_01_V3

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: 960515856

Amount Deposited

AUD\$1,695.71

ENTERED

**MEDUSA**

Medusa Mining Limited
ABN 60 099 377 849

000068 000 MML



KASDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Update your information:**Online:**

www.computershare.com.au/easyupdate/MML

**By Mail:**

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

ASX Code

MML

TFN/ABN Status

Quoted

Record Date

18 March 2021

Payment Date

31 March 2021

Direct Credit Reference No.

801951

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 March 2021. This payment is 100% unfranked and has been declared to be NIL conduit foreign income.

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

Peter Alphonso
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|----------------|
| Ordinary Shares | 5 Cents | 625 | \$0.00 | \$31.25 | \$31.25 |
| Net Payment | | | | | \$31.25 |
| Franking Credit | | | | | \$0.00 |

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: 960515856

Amount Deposited

AUD\$31.25

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

ENTERED

**Netwealth Group Limited**

ABN 84 620 145 404



007 000116

KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: NWL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Key Details

Payment date: 24 September 2020
Record date: 26 August 2020
SRN/HIN: X00067024257
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the period ended 30 June 2020

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

| Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-------------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| NWL - Ordinary Dividend | \$0.078 | 1,020 | \$0.00 | \$79.56 | \$79.56 | \$34.10 |
| Less withholding tax: | | | | | \$0.00 | |
| Net dividend amount: | | | | | \$79.56 | |

PAYMENT INSTRUCTIONS**MACQUARIE BANK**

BSB: 182-512

ACC: *****5856 ACCOUNT NAME: KASEDA P/L GOODYER SUPER FUND

PAYMENT REFERENCE NUMBER: 001249666153

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 4 weeks.

ENTERED**Retain this statement to assist in preparing your tax return.**



2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0067024257

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB

023173 007 NAB



KASDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Interim Dividend for the year ending 30 September 2020

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

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

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted | Dividend Summary |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|---------------------------------------|
| 25,441 | \$15.52 | \$0.00 | \$7,632.30 | \$3,270.99 | 492 | 25,441 shares x 30 cents = \$7,632.30 |

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.

ENTERED

Dividend Amount **\$7,632.30**

Dividend Reinvestment Plan (DRP)

| | |
|--|-------------------|
| Residual amount carried forward from 12 December 2019 | \$5.06 |
| Dividend amount participating in the DRP | \$7,632.30 |
| Total amount for reinvestment | \$7,637.36 |
| 492 ordinary share/s allotted @ \$15.52 per share | \$7,635.84 |
| Residual amount to be carried forward to the next dividend | \$1.52 |



2020 Final Dividend Statement

010129 000 NAB
KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0067024257

Summary of key information

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

Final Dividend for the year ended 30 September 2020

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

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

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted | Dividend Summary |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|---------------------------------------|
| 28,053 | \$23.01 | \$0.00 | \$8,415.90 | \$3,606.81 | 365 | 28,053 shares x 30 cents = \$8,415.90 |

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

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

Tax information

Australian resident shareholders

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

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$11,448.99.

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

ENTERED

Dividend Amount **\$8,415.90**

Dividend Reinvestment Plan (DRP)

| | |
|--|-------------------|
| Residual amount carried forward from 3 July 2020 | \$1.52 |
| Dividend amount participating in the DRP | \$8,415.90 |
| Total amount for reinvestment | \$8,417.42 |
| 365 ordinary share/s allotted @ \$23.01 per share | \$8,398.65 |
| Residual amount to be carried forward to the next dividend | \$18.77 |



National Australia Bank Limited
ABN 12 004 044 937

Place of Incorporation: VIC



074740 02552
KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0067024257

CHESS Sponsor's ID (PID): 02552

Statement Period: December 2020

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 20 | | | | | 28053 |
| 10 Dec 20 | Allotment of Securities due to Dividend Reinvestment Plan | 6025400784373200 | | 365 | | 28418 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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



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



064258 02552
KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0067024257

CHESS Sponsor's ID (PID): 02552

Statement Period: July 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|---|------------------|---------------|-------------|--------------|-----------------|
| | Balance Brought Forward from 02 Jun 20 | | | | | 27561 |
| 03 Jul 20 | Allotment of Securities due to Dividend Reinvestment Plan | 6025400768814500 | | 492 | | 28053 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



000011 000 PNI
KASEDA PTY LIMITED
<GOODYER SUPER FUND A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Update your information:

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

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0023559242

| | |
|----------------|-------------------|
| ASX Code | PNI |
| TFN/ABN Status | Quoted |
| Record Date | 25 August 2020 |
| Payment Date | 11 September 2020 |

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 8.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Calvin Kwok
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|------------------|------------------|----------------|------------------|--------------------|
| Ordinary Shares | 8.5 cents | 529,449 | \$45,003.17 | \$0.00 | \$45,003.17 |
| Net Payment | | | | | \$45,003.17 |
| Franking Credit | | | | | \$19,287.07 |

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

Dividend Reinvestment Plan (DRP) Details

| | |
|---|--------------------|
| Cash balance brought forward | \$2.79 |
| Net payment available for reinvestment | \$45,003.17 |
| Total available for reinvestment | \$45,005.96 |
| Less the amount applied to the allotment of 8,490 Ordinary Shares at \$5.301 per security | \$45,005.49 |
| Cash balance carried forward to the next payment | \$0.47 |
| Number of shares participating in the DRP as at 28 August 2020 | 529,449 |
| Add Ordinary Shares allotted on 11 September 2020 | 8,490 |
| Number of shares now participating in the DRP | 537,939 |

ENTERED

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



Update your information:



Online:

www.computershare.com.au/easyupdate/PNI



By Mail:

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0023559242

ASX Code

TFN/ABN Status

Record Date

Payment Date

PNI

Quoted

5 March 2021

19 March 2021

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 11.7 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Calvin Kwok
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|------------------|------------------|----------------|------------------|---------------|
| Ordinary Shares | 11.7 cents | 537,939 | \$62,938.86 | \$0.00 | \$62,938.86 |
| Net Payment | | | | | \$62,938.86 |
| Franking Credit | | | | | \$26,973.80 |

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

Dividend Reinvestment Plan (DRP) Details

| | |
|--|--------------------|
| Cash balance brought forward | \$0.47 |
| Net payment available for reinvestment | \$62,938.86 |
| Total available for reinvestment | \$62,939.33 |
| Less the amount applied to the allotment of 7,124 Ordinary Shares at \$8.8337 per security | \$62,931.28 |
| Cash balance carried forward to the next payment | \$8.05 |
| Number of shares participating in the DRP as at 12 March 2021 | 537,939 |
| Add Ordinary Shares allotted on 19 March 2021 | 7,124 |
| Number of shares now participating in the DRP | 545,063 |

ENTERED

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



Pinnacle
INVESTMENT MANAGEMENT

ABN: 22 100 325 184
Place of Incorporation: QLD



085522 01402
KASEDA PTY LIMITED
<GOODYER SUPER FUND A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0023559242

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1

PNI - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|---|------------------|---------------|-------------|--------------|-----------------|
| | Balance Brought Forward from 11 Sep 20 | | | | | 537939 |
| 19 Mar 21 | Allotment of Securities due to Dividend Reinvestment Plan | 6098700001883600 | | 7124 | | 545063 |

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 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX

Issued By:

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



Pinnacle
INVESTMENT MANAGEMENT

ABN: 22 100 325 184
Place of Incorporation: QLD



075712 01402
KASEDA PTY LIMITED
<GOODYER SUPER FUND A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0023559242

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

PNI - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity On | Quantity Off | Holding Balance |
|-----------|--|------------------|------------------|----------------|-----------------|--------------------|
| | Balance Brought Forward from 20 Mar 20 | | | | | 529449 |
| 11 Sep 20 | Allotment of Securities due to Dividend Reinvestment Plan | 6098700001728600 | | 8490 | | 537939 |

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 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX

Issued By:

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

Goodyer Superannuation Fund Withholding Tax

| Pay Date | Stock | Gross | | Amount Withholding | | Net | | Implied FX |
|----------------|-------|---------------|---------------|-----------------------|--------------|---------------|---------------|------------|
| | | A\$ | US\$ | A\$ | US\$ | A\$ | US\$ | |
| 25/03/2020 | ALU | 108.00 | | 50.00 | | | | |
| 19/09/2019 | RMD | 70.24 | 47.58 | 10.54 | 7.14 | 59.70 | 40.44 | 0.677387 |
| 12/12/2019 | RMD | 68.98 | 47.58 | 10.35 | 7.14 | 58.63 | 40.44 | 0.689749 |
| 19/03/2020 | RMD | 70.81 | 47.58 | 10.63 | 7.14 | 60.18 | 40.44 | 0.671984 |
| 18/06/2020 | RMD | 73.64 | 47.58 | 11.05 | 7.14 | 62.59 | 40.44 | 0.646110 |
| 24/09/2020 | RMD | 66.17 | 47.58 | 9.93 | 7.14 | 56.24 | 40.44 | 0.719061 |
| 17/12/2020 | RMD | 65.79 | 47.58 | 9.87 | 7.14 | 55.92 | 40.44 | 0.723176 |
| 18/03/2021 | RMD | 61.36 | 47.58 | 9.21 | 7.14 | 52.15 | 40.44 | 0.775455 |
| 17/06/2021 | RMD | 61.56 | 47.58 | 9.24 | 7.14 | 52.32 | 40.44 | 0.772936 |
| 2020/21 | | 254.88 | 190.32 | 38.25 | 28.56 | 216.63 | 161.76 | |



Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0067024257

ASX Code RMD
Record Date 13 May 2021
Payment Date 17 June 2021
Direct Credit Reference No. 830047

001991 007 RMD



KASEDA PTY LIMITED
<GOODYER SUPERANNUATION A/C>
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

2021 June Quarter Dividend

Dear Shareholder,

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

| Class Description | Amount per Security | Number of Securities | Total Payment |
|------------------------------|---------------------|----------------------|---------------|
| CDI | US\$0.039 | 1,220 | US\$47.58 |
| Non-Resident Withholding Tax | | | US\$7.14 |
| Net Payment | | | US\$40.44 |
| Converted Net Payment | | | AU\$52.32 |

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 960515856

Amount Deposited

AU\$52.32

ENTERED

276533_01_V1

H 001597 007 RMD

GOODYER SUPERANNUATION A/C
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

Holder Account Number Co.ID
X 0067024257 R M D

1 March 2021

2020 US Annual Withholding Tax Statement ResMed Inc

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

☐ Amended ☐ Amendment No. 2 0 0 2 7 5 4 2 5 3 Unique form identifier OMB No. 1545-0096

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

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

| | | | | | |
|---|--------------------------|---|--|---|---|
| 1 Income code 52 | 2 Gross income 190.00 | 3 Chapter indicator. Enter "3" or "4" 3 | 3a Exemption code 00 | 4a Exemption code 15 | 13e Recipient's U.S. TIN, if any |
| | | 3b Tax rate 15.00 | 4b Tax rate | 13f Ch. 3 status code 10 | 13g Ch. 4 status code 31 |
| 5 Withholding allowance | | | 13h Recipient's GILN. | | |
| 6 Net income | | 7b Check if tax not deposited with IRS pursuant to escrow procedure <input type="checkbox"/> | | 13i Recipient's foreign tax identification number, if any | |
| 7a Federal tax withheld 29.00 | | 7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/> | | 13j LOB code 03 | |
| 8 Tax withheld by other agents 0 | | | 13k Recipient's account number X0067024257 | | 13l Recipient's date of birth |
| 9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) 0 | | | | | |
| 10 Total withholding credit (combine 7a, 8 and 9) 29.00 | | | 14a Primary Withholding Agent's Name (if applicable) | | |
| 11 Tax paid by withholding agent (amounts not withheld) (see instructions) | | | 14b Primary Withholding Agent's EIN | | 15 Check if pro-rata basis reporting <input type="checkbox"/> |
| 12a Withholding agent's EIN 0152841 | 12b Ch. 3 status code 15 | 12c Ch. 4 status code 02 | | 15a Intermediary or flow-through entity's EIN, if any | 15b Ch. 3 status code 25 |
| 12d Withholding agent's name ResMed Inc. | | 15c Ch. 4 status code 22 | | | |
| 12e Withholding agent's Global Intermediary Identification Number (GILN) | | | 15d Intermediary or flow-through entity's name COMPUTERSHARE INVESTOR SERVICES PTY LTD | | |
| 12f Country code | | | 15e Intermediary or flow-through entity's GILN | | |
| 12g Foreign taxpayer identification number, if any | | | 15f Country code AS | | |
| 12h Address (number and street) 9001 Spectrum Center Blvd | | | 15g Foreign tax identification number, if any | | |
| 12i City or town, state or province, country, ZIP or foreign postal code San Diego, CA 92123 United States of America | | | 15h Address (number and street) YARRA FALLS 452 JOHNSTON STREET | | |
| 12j City or town, state or province, country, ZIP or foreign postal code ABBOTSFORD VIC 3067 AUSTRALIA | | | 15i City or town, state or province, country, ZIP or foreign postal code ABBOTSFORD VIC 3067 AUSTRALIA | | |
| 13a Recipient's name GOODYER SUPERANNUATION A/C | | 13b Recipient's country code AS | | | |
| 13c Address (number and street) 54 CLANVILLE ROAD | | 16a Payer's name RESMED INC | | 16b Payer's TIN 98-0152841 | |
| 13d City or town, state or province, country, ZIP or foreign postal code ROSEVILLE NSW 2069 AUSTRALIA | | 16c Payer's GILN | | 16d Ch. 3 status code | |
| | | 16e Ch. 4 status code | | 17a State income tax withheld | |
| | | 17b Payer's state tax no. | | 17c Name of state | |

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

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

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

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Explanation of Codes

Box 1. Income code.

Code Interest Income

- 01 Interest paid by U.S. obligors—general
- 02 Interest paid on real property mortgages
- 03 Interest paid to controlling foreign corporations
- 04 Interest paid by foreign corporations
- 05 Interest on tax-free covenant bonds
- 22 Interest paid on deposit with a foreign branch of a domestic corporation or partnership
- 29 Deposit interest
- 30 Original issue discount (OID)
- 31 Short-term OID
- 33 Substitute payment—interest
- 51 Interest paid on certain actively traded or publicly offered securities¹
- 54 Substitute payments—interest from certain actively traded or publicly offered securities¹

Dividend Income

- 06 Dividends paid by U.S. corporations—general
- 07 Dividends qualifying for direct dividend rate
- 08 Dividends paid by foreign corporations
- 34 Substitute payment—dividends
- 40 Other dividend equivalents under IRC section 871(m) (formerly 871(l))
- 52 Dividends paid on certain actively traded or publicly offered securities¹
- 53 Substitute payments—dividends from certain actively traded or publicly offered securities¹

Other Income

- 09 Capital gains
- 10 Industrial royalties
- 11 Motion picture or television copyright royalties
- 12 Other royalties (e.g., copyright, software, broadcasting, endorsement payments)
- 13 Royalties paid on certain publicly offered securities¹
- 14 Real property income and natural resources royalties
- 15 Pensions, annuities, alimony, and/or insurance premiums
- 16 Scholarship or fellowship grants
- 17 Compensation for independent personal services²
- 18 Compensation for dependent personal services²
- 19 Compensation for teaching²
- 20 Compensation during studying and training²
- 23 Other income
- 24 Qualified investment entity (QIE) distributions of capital gains
- 25 Trust distributions subject to IRC section 1445
- 26 Unsevered growing crops and timber distributions by a trust subject to IRC section 1445
- 27 Publicly traded partnership distributions subject to IRC section 1446
- 28 Gambling winnings³
- 32 Notional principal contract income⁴
- 35 Substitute payment—other
- 36 Capital gains distributions
- 37 Return of capital
- 38 Eligible deferred compensation items subject to IRC section 877A(d)(1)
- 39 Distributions from a nongrantor trust subject to IRC section 877A(f)(1)
- 41 Guarantee of indebtedness
- 42 Earnings as an artist or athlete—no central withholding agreement⁵
- 43 Earnings as an artist or athlete—central withholding agreement⁵
- 44 Specified Federal procurement payments
- 50 Income previously reported under escrow procedure⁶

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

Code Authority for Exemption

Chapter 3

- 01 Effectively connected income

- 02 Exempt under IRC (other than portfolio interest)
 - 03 Income is not from U.S. sources
 - 04 Exempt under tax treaty
 - 05 Portfolio interest exempt under IRC
 - 06 QI that assumes primary withholding responsibility
 - 07 WFP or WFT
 - 08 U.S. branch treated as U.S. Person
 - 09 Territory FI treated as U.S. Person
 - 10 QI represents that income is exempt
 - 11 QSL that assumes primary withholding responsibility
 - 12 Payee subjected to chapter 4 withholding
 - 22 QDD that assumes primary withholding responsibility
 - 23 Exempt under Section 897(l)
- Chapter 4**
- 13 Grandfathered payment
 - 14 Effectively connected income
 - 15 Payee not subject to chapter 4 withholding
 - 16 Excluded nonfinancial payment
 - 17 Foreign Entity that assumes primary withholding responsibility
 - 18 U.S. Payees—of participating FFI or registered deemed-compliant FFI
 - 19 Exempt from withholding under IGA⁷
 - 20 Dormant account⁸
 - 21 Other—payment not subject to chapter 4 withholding
- Boxes 12b, 12c, 13f, 13g, 15b, 15c, 16d, and 16e. Withholding Agent, Recipient, Intermediary, and Payer Chapter 3 and Chapter 4 Status Codes**

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

Chapter 3 Status Codes

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

Pooled Reporting Codes¹⁰

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

Chapter 4 Status Codes

- 01 U.S. Withholding Agent—FI
- 02 U.S. Withholding Agent—Other
- 03 Territory FI—not treated as U.S. Person

- 04 Territory FI—treated as U.S. Person
- 05 Participating FFI—Other
- 06 Participating FFI—Reporting Model 2 FFI
- 07 Registered Deemed-Compliant FFI—Reporting Model 1 FFI
- 08 Registered Deemed-Compliant FFI—Sponsored Entity
- 09 Registered Deemed-Compliant FFI—Other
- 10 Certified Deemed-Compliant FFI—Other
- 11 Certified Deemed-Compliant FFI—FFI with Low Value Accounts
- 12 Certified Deemed-Compliant FFI—Non-Registering Local Bank
- 13 Certified Deemed-Compliant FFI—Sponsored Entity
- 14 Certified Deemed-Compliant FFI—Investment Advisor or Investment Manager
- 15 Nonparticipating FFI
- 16 Owner-Documented FFI
- 17 U.S. Branch—treated as U.S. Person
- 18 U.S. Branch—not treated as U.S. Person (reporting under Section 1471)
- 19 Passive NFFE identifying Substantial U.S. Owners
- 20 Passive NFFE with no Substantial U.S. Owners
- 21 Publicly Traded NFFE or Affiliate of Publicly Traded NFFE
- 22 Active NFFE
- 23 Individual
- 24 Section 501(c) Entities
- 25 Excepted Territory NFFE
- 26 Excepted NFFE—Other
- 27 Exempt Beneficial Owner
- 28 Entity Wholly Owned by Exempt Beneficial Owners
- 29 Unknown Recipient
- 30 Recalcitrant Account Holder
- 31 Nonreporting IGA FFI
- 32 Direct reporting NFFE
- 33 U.S. reportable account
- 34 Non-consenting U.S. account
- 35 Sponsored direct reporting NFFE
- 36 Excepted Inter-affiliate FFI
- 37 Undocumented Preexisting Obligation
- 38 U.S. Branch—ECI presumption applied
- 39 Account Holder of Excluded Financial Account¹¹
- 40 Passive NFFE reported by FFI¹²
- 41 NFFE subject to 1472 withholding
- 50 U.S. Withholding Agent—Foreign Branch of FI

Pooled Reporting Codes

- 42 Recalcitrant Pool—No U.S. indicia
 - 43 Recalcitrant Pool—U.S. indicia
 - 44 Recalcitrant Pool—Dormant Account
 - 45 Recalcitrant Pool—U.S. Persons
 - 46 Recalcitrant Pool—Passive NFFEs
 - 47 Nonparticipating FFI Pool
 - 48 U.S. Payees Pool
 - 49 QI-Recalcitrant Pool—General¹³
- Box 13j. LOB Code (enter the code that best describes the applicable limitation on benefits (LOB) category that qualifies the taxpayer for the requested treaty benefits).**
- LOB Code LOB Treaty Category**
- 02 Government - contracting state/political subdivision/local authority
 - 03 Tax exempt pension trust/Pension fund
 - 04 Tax exempt/Charitable organization
 - 05 Publicly-traded corporation
 - 06 Subsidiary of publicly-traded corporation
 - 07 Company that meets the ownership and base erosion test
 - 08 Company that meets the derivative benefits test
 - 09 Company with an item of income that meets the active trade or business test
 - 10 Discretionary determination
 - 11 Other

¹ This code should only be used if the income paid is described in Regulations section 1.1441-6(c)(2) and withholding agent has reduced the rate of withholding under an income tax treaty without the recipient providing a U.S. or foreign TIN.

² If compensation that otherwise would be covered under Income Codes 17 through 20 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.

³ Subject to 30% withholding rate unless the recipient is from one of the treaty countries listed under *Gambling winnings (Income Code 28)* in Pub. 515.

⁴ Use appropriate Interest Income Code for embedded interest in a notional principal contract.

⁵ If income Code 42 or 43 is used, Recipient Code 22 (artist or athlete) should be used instead of Recipient Code 16 (individual), 15 (corporation), or 08 (partnership other than withholding foreign partnership).

⁶ Use only to report gross income the tax for which is being deposited in the current year because such tax was previously escrowed for chapters 3 and 4 and the withholding agent previously reported the gross income in a prior year and checked the box to report the tax as not deposited under the escrow procedure. See the instructions to this form for further explanation.

⁷ Use only to report a U.S. reportable account or non-consenting U.S. account that is receiving a payment subject to chapter 3 withholding.

⁸ Use only if applying the escrow procedure for dormant accounts under Regulations section 1.1471-4(b)(6). If tax was withheld and deposited under chapter 3, do not check box 7b ("tax not deposited with IRS pursuant to escrow procedure"). You must instead enter "3" in box 3 and complete box 3b.

⁹ Codes 27 through 33 should only be used by a QI (including a QI acting as a QDD), QSL, WP, or WT. Codes 36 through 38 should only be used by a QI acting as a QDD.

¹⁰ This code should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-5(b)(2) or under Annex II of the applicable Model 1 IGA or Model 2 IGA.

¹¹ This code should only be used when the withholding agent has received a certification on the FFI withholding statement of a participating FFI or registered deemed compliant FFI that maintains the account that the FFI has reported the account held by the passive NFFE as a U.S. account (or U.S. reportable account) under its FATCA requirements. The withholding agent must report the name and GIN of such FFI in boxes 15d and 15e.

¹² This code should only be used by a withholding agent that is reporting a payment (or portion of a payment) made to a QI with respect to the QI's recalcitrant account holders.