

## DISTRIBUTION RECEIVABLES

	Code	Distribution	Ref
APA Group	APA	8.37	<b>G2</b>
Centuria Office REIT	COF	82.50	<b>G5</b>
Charter Hall Retail Management Fund	CQR	88.90	<b>G6</b>
Growthpoint Property	GOZ	337.40	<b>G7</b>
Montomery Global Equites Fund	MOGL	42.70	<b>G8</b>
National Storage Property Trust	NSR	42.00	<b>G9</b>
Rural Funds Group	RFF	56.41	<b>G10</b>
BetaShares Australian Top 20 Equity Yield Maximiser Fund	YMAX	172.96	<b>G11</b>
		<b>831.24</b>	

## APA GROUP 2021 TAX RETURN GUIDE

This guide has been prepared to assist you in completing your income tax return for the year ended 30 June 2021 using your APA Group Annual Tax Statement.

This guide is not intended to be, and should not be relied upon as, personal taxation or financial advice.

Since every person's circumstances are different we have made a number of general assumptions which may, or may not, be applicable to you. Where you require help relating to your particular tax position you should refer to the Australian Taxation Office or seek independent taxation advice.

The general assumptions made in preparing this Guide include that you are:

- an individual securityholder;
- a resident of Australia for income tax purposes;
- holding your APA Group stapled securities for investment purposes rather than for resale at a profit and the Capital Gains Tax (CGT) provisions apply to you; and
- using the "Tax return for individuals 2021" and "Tax return for individuals (supplementary section) 2021" to complete your income tax return.

APA Group is a "stapled security" listed on the ASX consisting of units in Australian Pipeline Trust (APT) and units in APT Investment Trust (APTIT). These units can only be traded together. For tax purposes APT is a Division 6C "public trading" trust, which is taxed as if it were a company while APTIT is a Division 6 "pass through" trust.

The APA Group Annual Tax Statement provides details of the dividends and trust distributions to which you are entitled and these amounts should be used in preparing your 2021 income tax return. For tax purposes the APT dividends and APTIT trust distributions must be separately disclosed in your income tax return.

Below is a table showing the 2021 APA Group Annual Tax Statement components on a cents per security basis (cps).

### APA Group Annual Tax Statement 2021

APA Distribution Statement Component	Record Date 30 June 2020 Payment Date 16 September 2020 (cps)	Record Date 31 December 2020 Payment Date 17 March 2021 (cps)	Record Date 30 June 2021 Payment Date 15 September 2021 (cps)
APT Unfranked Dividend	0.0	0.0	^
APT Franked Dividend	8.5318	0.0	^
APT Tax Deferred	11.7407	16.2900	^
APTIT Trust Distribution	*	1.9700	1.6732
APTIT Tax Deferred	4.6523	5.7400	^
<b>Amount in APA Group 2021 Tax Statement</b>	<b>24.9248</b>	<b>24.0</b>	<b>1.6732</b>
APT Franking Credit	3.6565	0.0	^

\* component recognised in the 2020 Annual Tax Statement  
 ^ component recognised in the 2022 Annual Tax Statement

**Distribution receivable = 500 units (G4) \* \$1.6732 = \$8.37**

### APT Dividends

For an individual Australian resident taxpayer, dividends together with franking credits from APT are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes the APT dividends paid to you in September 2020.

Amounts shown as **Unfranked Dividends** from APT on the Annual Tax Statement should be included at **Item 11S** on the Tax return for individuals 2021.

Amounts shown as **Franked Dividends** from APT should be included at **Item 11T** on the Tax return for individuals 2021.

Amounts shown as **APT Franking Credit** should be included at **Item 11U** on the Tax return for individuals 2021. You should receive a tax offset for this amount when your tax return is assessed.

Where you have not provided your Tax File Number, income tax has been withheld from all unfranked dividends and tax deferred amounts paid to you by APT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 11V** on the Tax return for individuals 2021.

### APT & APTIT Tax Deferred

Your APA Group Annual Tax Statement includes tax deferred amounts in respect of your gross cash distribution from both APT and APTIT. Tax deferred amounts are recognised on a receipts basis (at payment date). Your APA Group Annual Tax Statement includes tax deferred distributions paid to you in September 2020 and March 2021.

The APT tax deferred amount represents a return of capital by APT.

The APTIT tax deferred amount has arisen because the gross cash distribution from APTIT exceeds the taxable income of APTIT.

### APT & APTIT Tax Deferred (continued)

The tax deferred amount is not immediately taxable but will reduce the CGT cost base of the units held by you. Once the tax deferred distributions reduce your CGT cost base to nil, any additional tax deferred distributions will give rise to an immediate capital gain. However this gain may be reduced on account of the CGT 50% discount where units have been held for more than 12 months.

### APTIT Trust Distribution

For tax purposes the cash distribution from APTIT comprises taxable trust income. For an individual Australian resident taxpayer, the taxable trust income from APTIT is recognised for tax purposes on a present entitlement (at record date) and not on a receipts basis.

Your APA Group Annual Tax Statement includes the APTIT taxable trust income distributions paid to you in March 2021 and September 2021.

### Taxable Income

Under the tax legislation, as a unitholder of APTIT, you are subject to tax on your proportionate share of the "net income" of APTIT which includes interest and other income.

Amounts shown as Trust Distribution from APTIT on the Annual Tax Statement should be included at **Item 13U** on the Tax return for individuals (supplementary section) 2021 and represent your share of the "net income" of APTIT for 2021.

Where you have not provided your Tax File Number, income tax has been withheld from all Trust Distributions and tax deferred amounts paid to you by APTIT at a rate of 47%. This should be claimed as a credit in your income tax return by including the amount disclosed on the Annual Tax Statement at **Item 13R** on the Tax return for individuals (supplementary section) 2021.

### Disposal of Your Stapled Securities

The following summary will help you to determine whether you have any liability for CGT if you have sold your stapled securities. You should however obtain your own independent tax advice where you have sold stapled securities.

For tax purposes the sale of an APA Group stapled security is treated as a disposal of a unit in APT and a unit in APTIT. Upon disposal of an APA Group stapled security, you will realise a capital gain if the consideration you receive exceeds the CGT cost base of the APT and APTIT units.

### Cost Base of Units

Generally the cost base of your units is the amount you paid for them including the incidental costs of acquisition and disposal. The cost base will be reduced by any tax deferred distributions or capital returns previously made in respect of the units. Details of tax deferred distributions and previous capital returns are available from the "apa group distribution" section of the Investors tab on the APA Group website [apa.com.au](http://apa.com.au).

For capital gains tax purposes, the cost of each APA Group stapled security and the consideration received on disposal of each APA Group stapled security will need to be apportioned between the unit in APT and the unit in APTIT on a reasonable basis. One possible method of apportionment is on the basis of an estimate of the relative net assets of APT and APTIT at the time you acquired your units. Details of relative net assets for APT and APTIT are available from the "tax information" section of the Investors tab on the APA Group website [apa.com.au](http://apa.com.au).

### Calculation of Capital Gain/Loss

Your capital gain or capital loss from the disposal of your APA Group stapled securities may be ascertained as follows:

- **Capital Gains** – A taxable capital gain is calculated as the excess of the sale proceeds received over the cost base of the APA Group stapled securities.
- **Discount Capital Gains** – Where the APA Group stapled securities have been held for more than 12 months, you may choose to reduce your taxable capital gain by the CGT discount of 50% for individuals.
- **Capital Loss** – A capital loss will comprise the excess of the reduced cost base of the APA Group stapled securities over the sale proceeds received.

For information on your APA Group holding please contact Link Market Services Limited on 1800 992 312.

For information on how to complete your tax return please seek professional taxation advice or consult with your financial adviser.



## Balance History

Currency Australian Dollar

**View:**

APA, X\*\*\*\*\*1961 (MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE <SYDSAN SELF MANAGED S/F A/C>)

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

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****1961</a>	<a href="#">APA</a>	8.90	500	500	4,450.00

Viewing 1 - 1 of 1

Total Value: \$ 4,450.00

Ask us now

# Centuria Office REIT (COF) ASX Announcement

# Centuria

## June 2021 Distribution Declaration

**SYDNEY** (Monday, 21 June 2021) - Centuria Office REIT (**ASX: COF**), confirms that the distribution for the quarter ending 30 June 2021 will be 4.125 cents per unit.

COF's Distribution Reinvestment Plan (**DRP**) will be suspended for the June 2021 quarter distribution.

The key dates for the June 2021 distribution are:

Event	Date
Ex-distribution date	29 June 2021
Record date	30 June 2021
Distribution payment date	10 August 2021 <sup>1</sup>

**Distribution receivable = 2,000 units \* \$0.04125 = \$82.50**

– Ends –

**For more information or to arrange an interview, please contact:**

**Grant Nichols**  
Fund Manager – COF  
Centuria Office REIT  
Phone: 02 8923 8923  
Email: grant.nichols@centuria.com.au

**Tim Mitchell**  
Group Head of Investor Relations  
Centuria Capital Limited  
Phone: 02 8923 8923  
Email: tim.mitchell@centuria.com.au

**Alexandra Koolman**  
Group Communications Manager  
Centuria Capital Limited  
Phone: 02 8923 8923  
Email: alexandra.koolman@centuria.com.au

**Authorised for release** by Anna Kovarik, Company Secretary

### About Centuria Office REIT

COF is Australia's largest ASX listed pure play office REIT and is included in the S&P/ASX300 Index. COF owns a portfolio of high quality assets situated in core office markets throughout Australia. COF is overseen by a hands-on, active manager and provides investors with income and the opportunity for capital growth from a pure play portfolio of high-quality Australian office assets.

Centuria Capital Group (CNI) is a leading real estate funds manager with a unique Australasian focus and over \$16 billion<sup>2</sup> of assets under management. We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into meaningful investments.

[www.centuria.com.au](http://www.centuria.com.au)

<sup>1</sup> Payment date is indicative only and subject to change

<sup>2</sup> Pro forma AUM as at 31 December 2020 adjusted for post balance date revaluations and acquisitions. Prepared on the basis of 100% acquisition of Primewest Securities by Centuria. Includes the 50% acquisition of Bass Capital and 140 St Georges Terrace, and Centuria Industrial REIT (ASX:CIP) revaluations

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CQR  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

Charter Hall Retail Management Limited  
ABN 46 069 709 468 AFSL 246996  
As responsible entity for Charter Hall Retail REIT  
ARSN 093 143 965

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Holder Identification Number (HIN): X\*\*\*\*\*1961  
Payment date: 31 August 2021  
Record date: 30 June 2021  
TFN/ABN Status: Quoted

**Distribution statement for the six month period ended 30 June 2021**

Security description	Amount per security	Number of securities	Gross distribution
CQR	12.7 cents	700	\$88.90
<b>Net distribution</b>			<b>\$88.90</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQR's website at charterhall.com.au/cqr.



**Important Note – Requirement to certify tax residency**

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please see overleaf for instructions to complete the certification online.

**Further Information**

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at charterhall.com.au/cqr or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$88.90 was credited to the following bank account:**

COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
DIRECT CREDIT REFERENCE.: 001262918460



### Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)  
Growthpoint Properties Australia Trust (ARSN 120 121 002)

002060 000 GOZ



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

### Update your information:

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

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

### Enquiries:

(within Australia) 1300 665 792  
(international) +61 3 9415 4366

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code GOZ  
TFN/ABN Status Quoted  
Record Date 30 June 2021  
Payment Date 31 August 2021  
Direct Credit Reference No. 802203

## Growthpoint Properties Australia Distribution for Half Year Ended 30 June 2021

Dear Securityholder,

The distribution below represents a payment of 10 cents per GOZ stapled security, held as at record date, 30 June 2021.

Tax Information relating to the distribution is provided in the 2021 annual taxation statement.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Class Description	Amount per Unit/Share	Number of Units/Shares	Total Payment
GOZ Units	\$0.10	3,374	\$337.40
GOZ Shares	\$0.00	3,374	\$0.00
<b>Net Payment</b>			<b>\$337.40</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

Amount Deposited

**AUD\$337.40**



050 000836

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Key Details**

**Payment date:** 23 July 2021  
**Record date:** 30 June 2021  
**SRN/HIN:** X\*\*\*\*\*1961

TFN/ABN RECEIVED AND RECORDED

**Montaka Global Long Only Equities Fund (Managed Fund) (MOGL)**

**Distribution statement for the period ended 30 June 2021**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	8.539425 cents	500	\$42.70	\$0.00	\$42.70

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-000

**ACC:** \*\*\*\*9967 **ACCOUNT NAME:** SYDNEY JOFFE

**PAYMENT REFERENCE NUMBER:** 001262535923

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.

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





National Storage Holdings Limited (ACN 166 572 845)  
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)  
 as responsible entity for  
 National Storage Property Trust (ARSN 101 227 712)

## Update your information:

G9



Online:

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

002516 000 NSR



MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	802115

## Final distribution statement for the period ended 30 June 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security <sup>(a)</sup>	4.2 cents	1,000	\$42.00
		Less tax withheld - resident <sup>(b)</sup>	\$0.00
		Less tax withheld - non-resident <sup>(c)</sup>	\$0.00
		<b>Net payment<sup>(d)</sup></b>	<b>\$42.00</b>

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

### Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

### Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

## Payment details

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: XXXXXX67

Please retain this statement to assist with preparation of your income tax return.

# Rural Funds Group

ASX:  
RFF

Managed by:



Managing good assets with good people

**Rural Funds Management Ltd**  
ABN 65 077 492 838  
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600  
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700  
E [investorservices@ruralfunds.com.au](mailto:investorservices@ruralfunds.com.au)  
W [www.ruralfunds.com.au](http://www.ruralfunds.com.au)

**Reference Number:** S00029549826

**TFN/ABN Status:** Quoted

**Record Date:** 30/06/2021

**Payment Date:** 30/07/2021

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## Distribution Statement

**Payment Description:** June 2021 Quarterly Distribution

**ASX Code:** RFF

**Fund:** Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
2,000	2.8203 cents	\$56.41	Nil	\$56.41

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

**Please see reverse for Direct Credit Instructions.**

S00029549826

Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

All correspondence to:

**BoardRoom**  
Smart Business Solutions

**Boardroom Pty Limited**  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

ABN 14 003 209 836  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

G11

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



050 420904

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*1961  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 June 2021

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 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://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	12.354164 cents	1,400	\$172.96
		<b>Net Amount:</b>	\$172.96

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP 1 95 WILLIAM ST  
PERTH WA 6000  
Account Name: SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
Direct Credit Reference No.: 001262092494

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

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



H1

## ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2020	Sell	-800	\$6.4300	-\$5,144.00	\$19.95	\$1.81	104026176	-\$5,124.05
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$5,124.05</b>

## AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2021	Sell	-600	\$4.1600	-\$2,496.00	\$19.95	\$1.81	117912421	-\$2,476.05
05-May-2021	Buy	600	\$4.1500	\$2,490.00	\$19.95	\$1.81	117821956	\$2,509.95
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$33.90</b>

## AUZ - AUSTRALIAN MINES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2021	Sell	-82,500	\$0.0210	-\$1,732.50	\$19.95	\$1.81	117874460	-\$1,712.55
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,712.55</b>

## AVH - AVITA MEDICAL GDI 5:1 (CHESS DEPOSITARY INTERESTS 5:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2021	Sell	-500	\$7.0000	-\$3,500.00	\$19.95	\$1.81	112725303	-\$3,480.05
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,480.05</b>

## AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2020	Buy	2,000	\$1.4300	\$2,860.00	\$19.95	\$1.81	108296349	\$2,879.95
29-Sep-2020	Buy	1,000	\$1.4400	\$1,440.00	\$19.95	\$1.81	106881818	\$1,459.95
22-Sep-2020	Buy	1,000	\$1.4300	\$1,430.00	\$19.95	\$1.81	106558563	\$1,449.95
28-Aug-2020	Buy	1,000	\$1.6100	\$1,610.00	\$19.95	\$1.81	105248427	\$1,629.95
09-Jul-2020	Sell	-2,000	\$1.6175	-\$3,235.00	\$19.95	\$1.81	102759343	-\$3,215.05
				<b>Sub Total</b>	<b>\$99.75</b>	<b>\$9.05</b>		<b>\$4,204.75</b>

## AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2021	Buy	480	\$3.7400	\$1,795.20	\$19.95	\$1.81	120083616	\$1,815.15
10-May-2021	Buy	800	\$3.6900	\$2,952.00	\$19.95	\$1.81	118048292	\$2,971.95
24-Feb-2021	Buy	200	\$3.9300	\$786.00	\$10.00	\$0.91	114571638	\$796.00
18-Feb-2021	Buy	600	\$3.9700	\$2,382.00	\$19.95	\$1.81	114223915	\$2,401.95
15-Feb-2021	Buy	500	\$4.0200	\$2,010.00	\$19.95	\$1.81	113739720	\$2,029.95
				<b>Sub Total</b>	<b>\$89.80</b>	<b>\$8.15</b>		<b>\$10,015.00</b>

**Sundry Creditors = \$1,815.15 - \$1,802.05 (H2) = \$13.10**



# SELL <sup>H2</sup>

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

TAX INVOICE

ORIGINAL  
CONFIRMATION

Please retain for taxation purposes

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

**MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE <SYDSAN SELF MANAGED S/F A/C>**  
**152 BRADFORD STREET**  
**YOKINE**  
**WA 6060**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** CODAN LIMITED  
**SECURITY** ORDINARY FULLY PAID

**CDA**

**DATE:** 30/06/2021  
**S AT DATE:** 30/06/2021  
**CONFIRMATION NO:** 120063438  
**ORDER NO:** N148633979  
**ACCOUNT NO:** 4337759  
**TOTAL UNITS:** 100  
**CONSIDERATION (AUD):** \$1,822.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$1,802.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 02/07/2021

UNITS AT PRICE

100 18.220000

**AVERAGE PRICE: 18.220000**

**PID 1402 HIN 54631961**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50563525 0439692153

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**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 02/07/2021**

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

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

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

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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

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

## Interest Worksheet

Bank Account	Date	Gross Interest	Ref
P & N Account SAV 2909	30/06/2021	0.60	D47
<b>Total</b>		<u>0.60</u>	
P & N Account SAV 2912	30/06/2021	18.12	D48
<b>Total</b>		<u>18.12</u>	
P & N Account SAV 2914	30/06/2021	471.18	D49
<b>Total</b>		<u>471.18</u>	
P & N Account SAV 2560	1/09/2020	252.20	D50
	1/03/2021	147.23	D50
<b>Total</b>		<u>399.43</u>	
<b>Total Interest Received</b>		<u><u>889.33</u></u>	

# Dividend Worksheet

Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credit	Foreign Income	FTC	TFN	Net cash	Gross up	Ref
<b>CommSec</b>				15,852.27	5,644.87	6,793.86				21,497.14	28,291.00	02-011
<b>Less:</b>										-	-	
+ APA Distribution				(42.65)	(212.35)	(18.28)				(255.00)	(273.28)	02
+ COF Distribution					(247.50)					(247.50)	(247.50)	04
+ CQR Distribution					(144.90)					(144.90)	(144.90)	05
+ FUEL Distribution					(31.14)					(31.14)	(31.14)	05
+ GOZ Distribution					(674.80)					(674.80)	(674.80)	05
+ KSL Dividend					(34.00)					(34.00)	(34.00)	06
+ MOGL Distribution					(149.39)					(149.39)	(149.39)	06
+ NSR Distribution					(74.00)					(74.00)	(74.00)	07
+ RFF Distribution					(223.47)					(223.47)	(223.47)	08
+ SCG Distribution					(140.00)					(140.00)	(140.00)	09
+ SKI Distribution					(270.00)					(270.00)	(270.00)	09
+ SPK Dividend					(460.58)					(460.58)	(460.58)	09
+ TCL Distribution					(56.00)					(56.00)	(56.00)	010
+ WPR Distribution					(1,362.60)					(1,362.60)	(1,362.60)	011
+ YMAX Distribution				(284.48)	(581.83)	(121.92)				(866.31)	(988.23)	011
<b>Add:</b>												
+ KSL Dividend					40.00					40.00	40.00	048
+ SPK Dividend - 02/10/2020							231.23	40.81		-	272.04	097
+ SPK Dividend - 09/04/2021							229.35	40.48		-	269.83	098
<b>Total Dividend Received</b>				<b>15,525.14</b>	<b>1,022.31</b>	<b>6,653.66</b>	<b>460.58</b>	<b>81.29</b>	<b>-</b>	<b>16,547.45</b>	<b>23,742.98</b>	<b>-</b>


  
**\$541.87**

**Gross up Dividend - franked = \$15,525.14 + \$6,653.66 = \$22,178.80**  
**Total Foreign income = \$541.87 + \$228.87 (D196) = \$770.74**  
**Total Foreign tax credit = \$81.29 + \$43.83 (D196) + \$1.78 (O99) = \$143.43**


  
**\$125.12**

# Interest & Estimated Dividend Summary

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CommSec



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SHARES - 4337759 - HIN 54631961

MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE <SYDSAN SELF MANAGED S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2021	25-Mar-2021	Interim	\$0.1300	500	\$0.00	\$65.00	\$65.00	\$27.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$65.00</b>	<b>\$65.00</b>	<b>\$27.86</b>

### AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.4100	700	\$287.00	\$0.00	\$287.00	\$0.00
26-Aug-2020	25-Sep-2020	Final	\$0.5100	800	\$81.60	\$326.40	\$408.00	\$139.89
<b>Sub Total</b>					<b>\$368.60</b>	<b>\$326.40</b>	<b>\$695.00</b>	<b>\$139.89</b>

### ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2020	02-Oct-2020	Interim	\$0.2500	600	\$0.00	\$150.00	\$150.00	\$64.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$64.29</b>

### AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-May-2021	15-Jun-2021	Interim	\$0.1512	600	\$90.72	\$0.00	\$90.72	\$0.00
23-Feb-2021	16-Mar-2021	Interim	\$0.1521	600	\$91.26	\$0.00	\$91.26	\$0.00
23-Nov-2020	15-Dec-2020	Interim	\$0.1655	600	\$99.30	\$0.00	\$99.30	\$0.00
02-Sep-2020	23-Sep-2020	Final	\$0.1600	600	\$96.00	\$0.00	\$96.00	\$0.00
<b>Sub Total</b>					<b>\$377.28</b>	<b>\$0.00</b>	<b>\$377.28</b>	<b>\$0.00</b>

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	200	\$0.00	\$70.00	\$70.00	\$30.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	200	\$0.00	\$50.00	\$50.00	\$21.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$51.43</b>

### APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	17-Mar-2021	Interim	\$0.2400	500	\$120.00	\$0.00	\$120.00	\$0.00
29-Jun-2020	16-Sep-2020	Final	\$0.2700	500	\$92.35	\$42.65	\$135.00	\$18.28
<b>Sub Total</b>					<b>\$212.35</b>	<b>\$42.65</b>	<b>\$255.00</b>	<b>\$18.28</b>



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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## AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2021	16-Mar-2021	Final	\$0.0376	5,000	\$0.00	\$187.88	\$187.88	\$80.52
31-Aug-2020	25-Sep-2020	Interim	\$0.0379	1,000	\$0.00	\$37.94	\$37.94	\$16.26
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$225.82</b>	<b>\$225.82</b>	<b>\$96.78</b>

## AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2021	18-Mar-2021	Interim	\$0.0800	4,000	\$0.00	\$320.00	\$320.00	\$137.14
09-Sep-2020	24-Sep-2020	Final	\$0.0400	4,000	\$0.00	\$160.00	\$160.00	\$68.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$205.71</b>

## AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	31-Mar-2021	Interim	\$0.1440	2,200	\$95.04	\$221.76	\$316.80	\$95.04
24-Aug-2020	21-Sep-2020	Final	\$0.1370	900	\$36.99	\$86.31	\$123.30	\$36.99
<b>Sub Total</b>					<b>\$132.03</b>	<b>\$308.07</b>	<b>\$440.10</b>	<b>\$132.03</b>

## BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2021	31-Mar-2021	Interim	\$0.2800	400	\$0.00	\$112.00	\$112.00	\$48.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$112.00</b>	<b>\$112.00</b>	<b>\$48.00</b>

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	600	\$0.00	\$786.81	\$786.81	\$337.20
03-Sep-2020	22-Sep-2020	Final	\$0.7546	800	\$0.00	\$603.65	\$603.65	\$258.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,390.46</b>	<b>\$1,390.46</b>	<b>\$595.91</b>

## BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2021	28-Apr-2021	Interim	\$0.2100	400	\$0.00	\$84.00	\$84.00	\$36.00
14-Oct-2020	25-Nov-2020	Final	\$0.3900	400	\$0.00	\$156.00	\$156.00	\$66.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$102.86</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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## CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	300	\$0.00	\$450.00	\$450.00	\$192.86
19-Aug-2020	30-Sep-2020	Final	\$0.9800	300	\$0.00	\$294.00	\$294.00	\$126.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$744.00</b>	<b>\$744.00</b>	<b>\$318.86</b>

## CCL - CC AMATIL FPO [CCL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2020	13-Oct-2020	Interim	\$0.0900	500	\$45.00	\$0.00	\$45.00	\$0.00
<b>Sub Total</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>

## CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	11-Mar-2021	Interim	\$0.1050	700	\$0.00	\$73.50	\$73.50	\$31.50
27-Aug-2020	11-Sep-2020	Final	\$0.1100	800	\$0.00	\$88.00	\$88.00	\$37.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$161.50</b>	<b>\$161.50</b>	<b>\$69.21</b>

## CGL - CITADEL GP FPO [CGL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2020	01-Oct-2020	Final	\$0.0600	1,000	\$0.00	\$60.00	\$60.00	\$25.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$25.71</b>

## COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	29-Apr-2021	Interim	\$0.0413	2,000	\$82.50	\$0.00	\$82.50	\$0.00
30-Dec-2020	28-Jan-2021	Interim	\$0.0413	2,000	\$82.50	\$0.00	\$82.50	\$0.00
29-Sep-2020	30-Oct-2020	Interim	\$0.0413	2,000	\$82.50	\$0.00	\$82.50	\$0.00
<b>Sub Total</b>					<b>\$247.50</b>	<b>\$0.00</b>	<b>\$247.50</b>	<b>\$0.00</b>

## COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	300	\$0.00	\$99.00	\$99.00	\$42.43
27-Aug-2020	29-Sep-2020	Final	\$0.2750	300	\$0.00	\$82.50	\$82.50	\$35.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$181.50</b>	<b>\$181.50</b>	<b>\$77.79</b>

# Interest & Estimated Dividend Summary

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## QQR - CHARTER HALL RETAIL UNIT (UNITS FULLY PAID) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.1070	700	\$74.90	\$0.00	\$74.90	\$0.00
29-Jun-2020	28-Aug-2020	Final	\$0.1000	700	\$70.00	\$0.00	\$70.00	\$0.00
<b>Sub Total</b>					<b>\$144.90</b>	<b>\$0.00</b>	<b>\$144.90</b>	<b>\$0.00</b>

## CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Mar-2021	30-Apr-2021	Interim	\$0.1300	1,700	\$0.00	\$221.00	\$221.00	\$94.71
30-Sep-2020	30-Oct-2020	Final	\$0.0650	1,700	\$0.00	\$110.50	\$110.50	\$47.36
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$331.50</b>	<b>\$331.50</b>	<b>\$142.07</b>

## EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	26-Mar-2021	Interim	\$0.0700	8,000	\$0.00	\$560.00	\$560.00	\$240.00
24-Aug-2020	25-Sep-2020	Final	\$0.0900	5,000	\$0.00	\$450.00	\$450.00	\$192.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>\$432.86</b>

## FUEL - BETA GLOBAL ENERGY ETF UNITS (BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2020	16-Jul-2020	Final	\$0.0623	500	\$31.14	\$0.00	\$31.14	\$0.00
<b>Sub Total</b>					<b>\$31.14</b>	<b>\$0.00</b>	<b>\$31.14</b>	<b>\$0.00</b>

## GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Mar-2021	14-Apr-2021	Final	\$0.0150	12,000	\$0.00	\$180.00	\$180.00	\$77.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$77.14</b>

## GOZ - GROWTHPOINT PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.1000	3,374	\$337.40	\$0.00	\$337.40	\$0.00
29-Jun-2020	31-Aug-2020	Final	\$0.1000	3,374	\$337.40	\$0.00	\$337.40	\$0.00
<b>Sub Total</b>					<b>\$674.80</b>	<b>\$0.00</b>	<b>\$674.80</b>	<b>\$0.00</b>

## IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	18-Mar-2021	Interim	\$0.1150	1,000	\$0.00	\$115.00	\$115.00	\$49.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$115.00</b>	<b>\$115.00</b>	<b>\$49.29</b>

# Interest & Estimated Dividend Summary

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## IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Sep-2020	13-Oct-2020	Final	\$0.0070	2,000	\$0.00	\$14.00	\$14.00	\$6.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$14.00</b>	<b>\$14.00</b>	<b>\$6.00</b>

## KSL - KINA SECURITIES LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2020	02-Oct-2020	Interim	\$0.0340	1,000	\$34.00	\$0.00	\$40 \$34.00	\$0.00
<b>Sub Total</b>					<b>\$34.00</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>

## LYL - LYCOPODIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Sep-2020	09-Oct-2020	Final	\$0.0500	1,700	\$0.00	\$85.00	\$85.00	\$36.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$36.43</b>

## MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2020	15-Sep-2020	Final	\$0.7700	900	\$0.00	\$693.00	\$693.00	\$297.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$693.00</b>	<b>\$693.00</b>	<b>\$297.00</b>

## MND - MONADELPHOUS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	26-Mar-2021	Interim	\$0.2400	600	\$0.00	\$144.00	\$144.00	\$61.71
10-Sep-2020	02-Oct-2020	Final	\$0.1300	600	\$0.00	\$78.00	\$78.00	\$33.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$222.00</b>	<b>\$222.00</b>	<b>\$95.14</b>

## MOGL - MOGL (MANAGED FUND) TMF UNITS (MONTAKA GLOBAL LONG ONLY EQUITIES FUND) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	19-Jan-2021	Interim	\$0.0770	500	\$38.50	\$0.00	\$38.50	\$0.00
29-Jun-2020	24-Jul-2020	Final	\$0.0739	1,500	\$110.89	\$0.00	\$110.89	\$0.00
<b>Sub Total</b>					<b>\$149.39</b>	<b>\$0.00</b>	<b>\$149.39</b>	<b>\$0.00</b>

## MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	25-Mar-2021	Interim	\$0.0580	4,000	\$0.00	\$232.00	\$232.00	\$99.43
02-Sep-2020	24-Sep-2020	Final	\$0.0630	3,000	\$0.00	\$189.00	\$189.00	\$81.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$421.00</b>	<b>\$421.00</b>	<b>\$180.43</b>

# Interest & Estimated Dividend Summary

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## MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Dec-2020	29-Jan-2021	Interim	\$0.0800	1,000	\$0.00	\$80.00	\$80.00	\$34.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$34.29</b>

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	300	\$0.00	\$90.00	\$90.00	\$38.57
01-May-2020	03-Jul-2020	Interim	\$0.3000	500	\$0.00	\$150.00	\$150.00	\$64.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$102.86</b>

## NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2021	25-Mar-2021	Interim	\$0.1931	500	\$0.00	\$96.53	\$96.53	\$41.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$96.53</b>	<b>\$96.53</b>	<b>\$41.37</b>

## NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	01-Mar-2021	Interim	\$0.0400	1,000	\$40.00	\$0.00	\$40.00	\$0.00
29-Jun-2020	07-Sep-2020	Final	\$0.0340	1,000	\$34.00	\$0.00	\$34.00	\$0.00
<b>Sub Total</b>					<b>\$74.00</b>	<b>\$0.00</b>	<b>\$74.00</b>	<b>\$0.00</b>

## NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	30-Mar-2021	Interim	\$0.0950	3,152	\$0.00	\$299.44	\$299.44	\$128.33
08-Sep-2020	30-Sep-2020	Final	\$0.1950	1,021	\$0.00	\$199.10	\$199.10	\$85.33
06-Mar-2020	16-Jul-2020	Interim	\$0.0750	1,021	\$0.00	\$76.58	\$76.58	\$32.82
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$575.12</b>	<b>\$575.12</b>	<b>\$246.48</b>

## OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	26-Mar-2021	Final	\$0.1700	500	\$0.00	\$85.00	\$85.00	\$36.43
17-Sep-2020	05-Oct-2020	Interim	\$0.0800	500	\$0.00	\$40.00	\$40.00	\$17.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$53.57</b>

## PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Dec-2020	17-Dec-2020	Final	\$0.2200	300	\$59.40	\$6.60	\$66.00	\$2.83
<b>Sub Total</b>					<b>\$59.40</b>	<b>\$6.60</b>	<b>\$66.00</b>	<b>\$2.83</b>

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## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	18-Mar-2021	Interim	\$0.1200	400	\$0.00	\$48.00	\$48.00	\$20.57
03-Sep-2020	22-Sep-2020	Final	\$0.1100	400	\$0.00	\$44.00	\$44.00	\$18.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$92.00</b>	<b>\$92.00</b>	<b>\$39.43</b>

## QIP - QANTM INTELLECTUAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2020	01-Oct-2020	Final	\$0.0380	1,000	\$0.00	\$38.00	\$38.00	\$16.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$38.00</b>	<b>\$38.00</b>	<b>\$16.29</b>

## QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-May-2021	04-Jun-2021	Interim	\$0.0110	6,600	\$0.00	\$72.60	\$72.60	\$31.11
15-Feb-2021	05-Mar-2021	Interim	\$0.0110	6,600	\$0.00	\$72.60	\$72.60	\$31.11
16-Nov-2020	04-Dec-2020	Interim	\$0.0110	6,600	\$0.00	\$72.60	\$72.60	\$31.11
26-Aug-2020	18-Sep-2020	Final	\$0.0220	6,600	\$0.00	\$145.20	\$145.20	\$62.23
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$363.00</b>	<b>\$363.00</b>	<b>\$155.56</b>

## RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	30-Apr-2021	Interim	\$0.0282	2,000	\$56.41	\$0.00	\$56.41	\$0.00
30-Dec-2020	29-Jan-2021	Interim	\$0.0282	2,000	\$56.41	\$0.00	\$56.41	\$0.00
29-Sep-2020	30-Oct-2020	Interim	\$0.0282	2,000	\$56.41	\$0.00	\$56.41	\$0.00
29-Jun-2020	31-Jul-2020	Final	\$0.0271	2,000	\$54.24	\$0.00	\$54.24	\$0.00
<b>Sub Total</b>					<b>\$223.47</b>	<b>\$0.00</b>	<b>\$223.47</b>	<b>\$0.00</b>

## RMS - RAMELIUS RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Sep-2020	02-Oct-2020	Final	\$0.0200	1,000	\$0.00	\$20.00	\$20.00	\$8.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$8.57</b>

## RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2021	25-Mar-2021	Interim	\$0.0400	12,000	\$0.00	\$480.00	\$480.00	\$205.71
25-Sep-2020	16-Oct-2020	Final	\$0.0800	7,000	\$0.00	\$560.00	\$560.00	\$240.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$1,040.00</b>	<b>\$445.71</b>

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## SAR - SARACEN FPO [SAR]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Feb-2021	11-Feb-2021	Interim	\$0.0380	4,600	\$0.00	\$174.80	\$174.80	\$74.91
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$174.80</b>	<b>\$174.80</b>	<b>\$74.91</b>

## SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	24-Mar-2021	Interim	\$0.0400	3,000	\$0.00	\$120.00	\$120.00	\$51.43
07-Sep-2020	29-Sep-2020	Final	\$0.0400	2,000	\$0.00	\$80.00	\$80.00	\$34.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$85.72</b>

## SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2021	26-Feb-2021	Final	\$0.0700	2,000	\$140.00	\$0.00	\$140.00	\$0.00
<b>Sub Total</b>					<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>

## SHM - SHRIRO HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2021	07-Apr-2021	Final	\$0.0400	5,500	\$0.00	\$220.00	\$220.00	\$94.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$220.00</b>	<b>\$220.00</b>	<b>\$94.29</b>

## SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	23-Mar-2021	Final	\$0.3200	1,000	\$0.00	\$320.00	\$320.00	\$137.14
01-Sep-2020	16-Sep-2020	Interim	\$0.1700	1,500	\$0.00	\$255.00	\$255.00	\$109.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$246.43</b>

## SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	15-Mar-2021	Final	\$0.0650	2,000	\$130.00	\$0.00	\$130.00	\$0.00
03-Sep-2020	15-Sep-2020	Interim	\$0.0700	2,000	\$140.00	\$0.00	\$140.00	\$0.00
<b>Sub Total</b>					<b>\$270.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$0.00</b>

## SPK - SPARK NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX) Foreign income

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Mar-2021	09-Apr-2021	Interim	\$0.1147	2,000	\$229.35	\$0.00	\$229.35	\$0.00
17-Sep-2020	02-Oct-2020	Final	\$0.1156	2,000	\$231.23	\$0.00	\$231.23	\$0.00
<b>Sub Total</b>					<b>\$460.58</b>	<b>\$0.00</b>	<b>\$460.58</b>	<b>\$0.00</b>

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## SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	800	\$0.00	\$208.00	\$208.00	\$89.14
26-Aug-2020	21-Oct-2020	Final	\$0.1000	800	\$0.00	\$80.00	\$80.00	\$34.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$288.00</b>	<b>\$288.00</b>	<b>\$123.43</b>

## SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Mar-2021	20-Apr-2021	Interim	\$0.2300	300	\$0.00	\$69.00	\$69.00	\$29.57
17-Sep-2020	13-Oct-2020	Final	\$0.2100	300	\$0.00	\$63.00	\$63.00	\$27.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$132.00</b>	<b>\$132.00</b>	<b>\$56.57</b>

## TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2020	14-Aug-2020	Final	\$0.1600	350	\$56.00	\$0.00	\$56.00	\$0.00
<b>Sub Total</b>					<b>\$56.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	2,400	\$0.00	\$192.00	\$192.00	\$82.29
26-Aug-2020	24-Sep-2020	Final	\$0.0800	3,000	\$0.00	\$240.00	\$240.00	\$102.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$432.00</b>	<b>\$432.00</b>	<b>\$185.15</b>

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2021	07-Jun-2021	Interim	\$0.0775	10,136	\$0.00	\$785.54	\$785.54	\$336.66
19-Nov-2020	27-Nov-2020	Final	\$0.0775	10,136	\$0.00	\$785.54	\$785.54	\$336.66
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,571.08</b>	<b>\$1,571.08</b>	<b>\$673.32</b>

## WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	20-Apr-2021	Interim	\$0.0495	3,000	\$0.00	\$148.50	\$148.50	\$63.64
12-Oct-2020	23-Oct-2020	Final	\$0.0490	3,000	\$0.00	\$147.00	\$147.00	\$63.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$295.50</b>	<b>\$295.50</b>	<b>\$126.64</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	500	\$0.00	\$290.00	\$290.00	\$124.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$124.29</b>



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## WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-May-2021	07-Jun-2021	Interim	\$0.0500	1,000	\$0.00	\$50.00	\$50.00	\$21.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$21.43</b>

## WLE - WAM LEADERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2021	26-Apr-2021	Interim	\$0.0350	10,000	\$0.00	\$350.00	\$350.00	\$150.00
19-Oct-2020	30-Oct-2020	Final	\$0.0325	10,000	\$0.00	\$325.00	\$325.00	\$139.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$289.29</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	24-Mar-2021	Final	\$0.1530	600	\$0.00	\$91.78	\$91.78	\$39.33
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	600	\$0.00	\$217.48	\$217.48	\$93.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$309.26</b>	<b>\$309.26</b>	<b>\$132.54</b>

## WPR - WAYPOINT REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Final	\$0.0773	9,000	\$695.70	\$0.00	\$695.70	\$0.00
29-Jun-2020	27-Aug-2020	Interim	\$0.0741	9,000	\$666.90	\$0.00	\$666.90	\$0.00
<b>Sub Total</b>					<b>\$1,362.60</b>	<b>\$0.00</b>	<b>\$1,362.60</b>	<b>\$0.00</b>

## YMAX - BETASHARES YIELD MAX TMF UNITS (BETASHARES AUS TOP20 EQY YIELD MAX (MANAGED FUND)) Distribution

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	20-Apr-2021	Interim	\$0.1716	1,400	\$129.87	\$110.32	\$240.19	\$47.28
04-Jan-2021	19-Jan-2021	Interim	\$0.1456	1,400	\$138.87	\$64.96	\$203.83	\$27.84
01-Oct-2020	16-Oct-2020	Interim	\$0.1500	1,400	\$126.33	\$83.72	\$210.05	\$35.88
01-Jul-2020	16-Jul-2020	Final	\$0.1516	1,400	\$186.76	\$25.48	\$212.24	\$10.92
<b>Sub Total</b>					<b>\$581.83</b>	<b>\$284.48</b>	<b>\$866.31</b>	<b>\$121.92</b>
<b>TOTAL</b>					<b>\$5,644.87</b>	<b>\$15,852.27</b>	<b>\$21,497.14</b>	<b>\$6,793.86</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**







**AGL Energy Limited**  
ABN 74 115 061 375

**014**  
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┆ 036898 000 AGL



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	700	\$0.00	\$287.00	\$287.00
<b>Net Payment</b>					<b>\$287.00</b>
Franking Credit					\$0.00

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

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

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

**Amount Deposited**

**AUD\$287.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your



All correspondence to:

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

050\_10295\_15847

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Reference Number:	X*****1961
TFN/ABN Status:	Quoted
Subregister:	CHESS
Record Date:	08 September 2020
Payment Date:	02 October 2020
ASX Code:	ALD

## Dividend Statement

The Board of Ampol Limited has declared an interim dividend of 25 cents per security for the half year ended 30 June 2020. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register on [www.investorserve.com.au](http://www.investorserve.com.au) in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	25 cents	600	\$150.00	Nil	\$150.00
<b>Net Payment</b>					<b>\$150.00</b>
Franking Credit					\$64.29

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00029549826

## Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
066-000	*****967	AUD	N/A	150.00

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

**Update your information:****O16****Online:**[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000**Holder Identification Number (HIN)**ASX Code AMC  
Record Date 3 September 2020  
Payment Date 23 September 2020  
Direct Credit Reference No. 850159

E 039875 050 AMC

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060**Quarterly Dividend for the period ended 30 June 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	600	\$96.00
<b>Net Payment</b>			<b>\$96.00</b>

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

Amount Deposited

**AUD\$96.00**

**Update your information:****017****Online:**[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000**Holder Identification Number (HIN)**ASX Code AMC  
Record Date 24 November 2020  
Payment Date 15 December 2020  
Direct Credit Reference No. 850228

E 039846 050 AMC

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060**Quarterly Dividend for the period ended 30 September 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	600	\$99.30
<b>Net Payment</b>			<b>\$99.30</b>

**Note:** You should retain this statement to assist you in preparing your tax return.**Your Payment Instruction****Amount Deposited****AUD\$99.30**

**Update your information:****O18****Online:**[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000**Holder Identification Number (HIN)**ASX Code AMC  
Record Date 24 February 2021  
Payment Date 16 March 2021  
Direct Credit Reference No. 851351

E 069766 000 AMC

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060**Quarterly Dividend for the period ended 31 December 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	600	\$91.26
<b>Net Payment</b>			<b>\$91.26</b>

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

Amount Deposited

**AUD\$91.26**



**Update your information:****O19****Online:**[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000**Holder Identification Number (HIN)**ASX Code AMC  
Record Date 26 May 2021  
Payment Date 15 June 2021  
Direct Credit Reference No. 850539

026498 000 AMC

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060**Quarterly Dividend for the period ended 31 March 2021**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	600	\$90.72
<b>Net Payment</b>			<b>\$90.72</b>

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

Amount Deposited

**AUD\$90.72**



020

NEED ASSISTANCE?

www.anz.com/shareholder/centre  
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)



175244 050 ANZ



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Holder Identification Number (HIN)

X 0054631961

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
200	A\$50.00	A\$0.00	A\$50.00	A\$21.43

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$6.00** 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.

**PAYMENT INSTRUCTIONS** ⓘ

**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 066-000  
Account number: 11109967  
Payment reference: 622631

**PAYMENT AMOUNT: A\$50.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020  
Full Year Results announced



NEED ASSISTANCE? 021

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

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

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+61 3 9415 4010 (outside Australia)



172225 050 ANZ



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Holder Identification Number (HIN)

**X 0054631961**

Share Class Ordinary  
Record Date 10 November 2020  
Payment Date 16 December 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
200	A\$70.00	A\$0.00	A\$70.00	A\$30.00

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

A NZ Imputation Credit of **NZ\$8.00** 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.

### PAYMENT INSTRUCTIONS



#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000  
Account number: 11109967  
Payment reference: 620165

**PAYMENT AMOUNT: A\$70.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



**Enquiries:**

 **By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027

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

**Holder Identification Number (HIN)**

**X 0054631961**

ASX Code AWC  
TFN/ABN Status Quoted  
Record Date 1 September 2020  
Payment Date 25 September 2020  
Direct Credit Reference No. 825260



024392 050 AWC



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Notification of 2020 Interim Dividend - Paid 25 September 2020**

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Interim Dividend at the rate of 2.8 US cents (equivalent to 3.7943 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 September 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,000	3.7943 cents	A\$0.00	A\$37.94	A\$16.26
				<b>Net Payment</b>	<b>A\$37.94</b>

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

**Amount Deposited**

**A\$37.94**

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



Online:  
www.investorcentre.com/au/contact

**Enquiries:**



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

018294 000 AWC



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	16 March 2021
Direct Credit Reference No.	834892

**Notification of 2020 Final Dividend - Paid 16 March 2021**

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Final Dividend at the rate of 2.9 US cents (equivalent to 3.7575 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 March 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,000	3.7575 cents	A\$0.00	A\$187.88	A\$80.52
<b>Net Payment</b>					<b>A\$187.88</b>

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000 Account number: XXXXXX67

**Amount Deposited**

**A\$187.88**

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



ABN 85 108 096 251



003728 000 AX1



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Update your information:

O24

Online:  
www.computershare.com.au/easyupdate/ax1

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

Enquiries:

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

Holder Identification Number (HIN)

X 0054631961

ASX Code AX1  
TFN/ABN Status Quoted  
Record Date 10 September 2020  
Payment Date 24 September 2020  
Direct Credit Reference No. 804084

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the period ended 28 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ax1](http://www.computershare.com.au/easyupdate/ax1) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 Cents	4,000	\$160.00	\$0.00	\$160.00
<b>Net Payment</b>					<b>\$160.00</b>
Franking Credit					\$68.57
NZ Imputation Credit					\$30.30

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, 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 taxation implications of the dividend paid.

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited  
**AUD\$160.00**



ABN 85 108 096 251

006246 000 AX1



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per share for the period ended 27 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ax1](http://www.computershare.com.au/easyupdate/ax1) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 Cents	4,000	\$320.00	\$0.00	\$320.00
<b>Net Payment</b>					<b>\$320.00</b>
Franking Credit					\$137.14

**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

Amount Deposited

**AUD\$320.00**

### Update your information:

**O25**



**Online:**

[www.computershare.com.au/easyupdate/ax1](http://www.computershare.com.au/easyupdate/ax1)



**By Mail:**

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

### Enquiries:

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

### Holder Identification Number (HIN)

ASX Code	AX1
TFN/ABN Status	Quoted
Record Date	11 March 2021
Payment Date	18 March 2021
Direct Credit Reference No.	804970



**Aurizon Holdings Limited**  
ABN 14 146 335 622

**Update your information: 026**

**Online:**  
[www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj)

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

**Enquiries:**  
(within Australia) 1800 776 476  
(international) +61 3 9938 4376

**Holder Identification Number (HIN)**

**X 0054631961**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	21 September 2020
Direct Credit Reference No.	835399

015487 050 AZJ



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 13.7 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. For Australian tax purposes, 9.59 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.11 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.7 cents	900	\$86.31	\$36.99	\$123.30
				<b>Net Payment</b>	<b>\$123.30</b>
				Franking Credit	\$36.99

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

**Amount Deposited**

**AUD\$123.30**





**AURIZON**

**Aurizon Holdings Limited**  
ABN 14 146 335 622

┌ 026173 000 AZJ



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Update your information:**

**O27**

**Online:**  
[www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj)

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

**Enquiries:**

(within Australia) 1800 776 476  
(international) +61 3 9938 4376

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	838502

**2021 INTERIM DIVIDEND**

Dear Shareholder,

This payment represents an interim dividend of 14.4 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 2 March 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	2,200	\$221.76	\$95.04	\$316.80
<b>Net Payment</b>					<b>\$316.80</b>
Franking Credit					\$95.04

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

**Amount Deposited**

**AUD\$316.80**



All correspondence and enquiries to:

**BoardRoom**  
 Smart Business Solutions

 Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1300 032 762 (within Australia)  
 Tel: +61 2 8023 5417 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 BEN@boardroomlimited.com.au

 MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

 Reference Number: S00029549826  
 ASX Code: BEN  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 19/02/2021  
 Payment Date: 31/03/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
400	28 cents	\$112.00	Nil	\$112.00	\$112.00	Nil	\$48.00

<sup>1</sup> Withholding tax has been deducted where applicable.

### Direct Credit Instruction - Please retain this statement for taxation purposes

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

Bank Domicile: AUS  
 Bank Account Type: Domestic  
 Bank Code: 066-000  
 Account Number: \*\*\*\*\*967  
 Account Name: SYDSAN SELF MANAGED S/F A/C  
 Receipt Currency: AUD  
 Exchange Rate: N/A

Amount Deposited
\$112.00



BHP Group Limited  
ABN 49 004 028 077



188872 050 BHP



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

O29

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054631961
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1071975
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

**BHP Group Limited Shares**

**3rd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	800	A\$603.65	A\$0.00	A\$603.65
<b>Net Payment</b>				<b>A\$603.65</b>
Australian Franking Credit				A\$258.71

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000  
Account Number: 11109967

**Amount Deposited**

**A\$603.65**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

**BHP**BHP Group Limited  
ABN 49 004 028 077163413 000 BHP  
MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060**Update Your Details:**[www.computershare.com.au/investor](http://www.computershare.com.au/investor)(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0054631961
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1063221
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

**BHP Group Limited Shares****383rd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	600	A\$786.81	A\$0.00	A\$786.81
<b>Net Payment</b>				<b>A\$786.81</b>
Australian Franking Credit				A\$337.20

**Your Payment Instruction**COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000  
Account Number: 11109967

Amount Deposited

**A\$786.81**

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

# BRICKWORKS

ABN 17 000 028 526

005423 000 BKW



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Update your information: **O31**

**Online:**  
[www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW)

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0054631961**

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	15 October 2020
Payment Date	25 November 2020
Direct Credit Reference No.	806115

## Final Dividend for the Year Ended 31 July 2020

Dear Securityholder,

This payment represents a final dividend of 39 cents per share for the year ended 31 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2020. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	39 cents	400	\$156.00	\$0.00	\$156.00
<b>Net Payment</b>					<b>\$156.00</b>
Franking Credit					\$66.86

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited

**AUD\$156.00**

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

**BRICKWORKS**LIMITED  
ABN 17 000 028 526

009401 000 BKW

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060**Update your information:** **Online:**  
[www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 855 080  
(international) +61 3 9415 4000**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	13 April 2021
Payment Date	28 April 2021
Direct Credit Reference No.	807400

**Interim Dividend for the Half Year Ended 31 January 2021**

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 April 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	400	\$84.00	\$0.00	\$84.00
<b>Net Payment</b>					<b>\$84.00</b>
Franking Credit					\$36.00

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

**Your Payment Instruction**COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

Amount Deposited

**AUD\$84.00**

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







# Payment Advice



## COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA  
6060

### All Registry communications to:

Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **CCL**  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
Payment Date: 13 October 2020  
Record Date: 26 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.09	500	\$45.00	\$0.00	\$45.00	\$0.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 45.00	
			Represented By:			
			Direct Credit amount		AUD 45.00	

### BANKING INSTRUCTIONS

The amount of AUD 45.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1249724692

### AUSTRALIAN TAX INFORMATION (A\$)

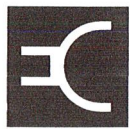
Income Description	Amount
Conduit Foreign Income (CFI)	\$45.00
Nil CFI	\$0.00
Total unfranked Income	\$45.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Interim dividend statement for the period ended 26 June 2020. This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

**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.



**CODAN**  
 CODAN LIMITED  
 ABN 77 007 590 605

001728 000 CDA



MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

Update your information: **036**

**Online:**  
[www.computershare.com.au/easyupdate/cda](http://www.computershare.com.au/easyupdate/cda)

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

**Enquiries:**  
 (within Australia) 1300 556 161  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0054631961**

ASX Code	CDA
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	11 September 2020
Direct Credit Reference No.	802527

## 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 11 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 28 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cda](http://www.computershare.com.au/easyupdate/cda) in order to update your TFN, bank account and other details online.

Michael Barton  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11 cents	800	\$88.00	\$0.00	\$88.00
<b>Net Payment</b>					<b>\$88.00</b>
Franking Credit					\$37.71

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000 Account number: 11109967

**Amount Deposited**  
**AUD\$88.00**

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

Investor Centre

[Recent Activity](#)

**Dividends & Payments**

[Transaction History](#)

[Statements & Documents](#)

# Dividends & Payments

## Dividend & Payments Details

[View all Dividends & Payments](#)

### Important Note

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### CODAN LIMITED

MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE <SYDSAN SELF MANAGED S/F A/C> X\*\*\*\*\*1961

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	11/03/2021
Record Date	25/02/2021
Payment Type	Dividend
Payment Rate	\$0.105
Shares on Record Date	700
Payment Method	Direct Credit
Payment Reference	00802686
Gross Amount	\$73.50
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$73.50

#### Taxes and Fees

*Base Amount	\$73.50
Unfranked Amount	\$0.00
AU Franking Credit	\$31.50
Tax Withheld	\$0.00





Update your information:



Online: [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

Enquiries:



Phone: (within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0054631961

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1115273



169263 050 COL



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	300	A\$82.50	A\$0.00	A\$82.50
<b>Net Payment</b>					<b>A\$82.50</b>
Franking Credit					A\$35.36

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	066-000
Account number	11109967
<b>Amount Deposited</b>	<b>A\$82.50</b>



O40

Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

139421 000 COL



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1110378

## Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	300	A\$99.00	A\$0.00	A\$99.00
<b>Net Payment</b>					<b>A\$99.00</b>
Franking Credit					A\$42.43

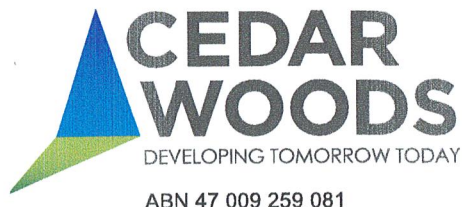


### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	066-000
Account number	XXXXXX67
<b>Amount Deposited</b>	<b>A\$99.00</b>

**Update your information:**

 **Online:** [www.computershare.com.au/easyupdate/CWP](http://www.computershare.com.au/easyupdate/CWP)

**O41**

 **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 0054631961**

ASX Code	CWP
TFN/ABN Status	Quoted
Dividend Record Date	1 October 2020
Dividend Payment Date	30 October 2020
Direct Credit Reference No.	801405



F 000726 000 CWP



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**2020 Final Dividend**

Securityholder,

This payment represents a final dividend of 6.5 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 dividend record date of 1 October 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CWP](http://www.computershare.com.au/easyupdate/CWP) in order to update your TFN, email address, bank account and other details online.

Yours faithfully

Paul Freedman  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	6.5 cents	1,700	\$110.50	\$0.00	\$110.50
<b>Net Payment</b>					<b>\$110.50</b>
Franking Credit					\$47.36

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

**Amount Deposited****\$110.50**

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



┌ 001286 000 CWP



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/CWP](http://www.computershare.com.au/easyupdate/CWP)



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

### Enquiries:

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

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CWP
TFN/ABN Status	Quoted
Dividend Record Date	30 March 2021
Dividend Payment Date	30 April 2021
Direct Credit Reference No.	801432

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 13 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 dividend record date of 30 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CWP](http://www.computershare.com.au/easyupdate/CWP) in order to update your TFN, email address, bank account and other details online.

Yours faithfully

Paul Freedman  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	13 cents	1,700	\$221.00	\$0.00	\$221.00
<b>Net Payment</b>					<b>\$221.00</b>
Franking Credit					\$94.71

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

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

Amount Deposited

**\$221.00**



# Payment Advice



**Evolution**  
MINING  
**EVOLUTION MINING LIMITED**  
ABN: 74 084 669 036

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA  
6060

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
Payment Date: 25 September 2020  
Record Date: 25 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EVN - FULLY PAID ORDINARY SHARES	\$0.09	5,000	\$0.00	\$450.00	\$450.00	\$192.86
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 450.00
				Represented By:		
				Direct Credit amount		AUD 450.00

## BANKING INSTRUCTIONS

The amount of AUD 450.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1251165529

## FRANKING INFORMATION

Franked Rate per Share	\$0.09
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

## Payment Advice



MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA  
6060

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

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
Payment Date: 26 March 2021  
Record Date: 02 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EVN - FULLY PAID ORDINARY SHARES	\$0.07	8,000	\$0.00	\$560.00	\$560.00	\$240.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 560.00

Represented By:

Direct Credit amount

AUD 560.00

### BANKING INSTRUCTIONS

The amount of AUD 560.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE

BSB: 066-000 ACC: \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1258660167

### FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.07  
100%  
30%

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

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

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



**GOLD  
ROAD  
RESOURCES**

ABN 13 109 289 527

┌ 004236 000 GOR



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.5 cents per share in respect of the six months 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 26 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/GOR](http://www.computershare.com.au/easyupdate/GOR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	12,000	\$180.00	\$0.00	\$180.00
<b>Net Payment</b>					<b>\$180.00</b>
Franking Credit					\$77.14

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

## Your Payment Instruction

COMMONWEALTH SECURITIES LTD  
BSB: 064-783 Account number: XXXXXX00

Amount Deposited

**AUD\$180.00**

### Update your information:

**O45**



**Online:**

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



**By Mail:**

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

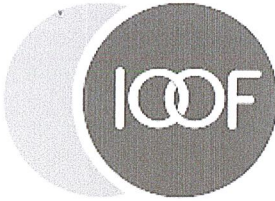
### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	GOR
TFN/ABN Status	Quoted
Record Date	26 March 2021
Payment Date	14 April 2021
Direct Credit Reference No.	806341



**IOOF Holdings Ltd**  
 ABN 49 100 103 722

**BoardRoom**  
 Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)  
 Tel: +61 2 8016 2893 (outside Australia)  
 Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)



050\_11216\_23498

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060



**Reference Number:** S00029549826  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 04/03/2021  
**Payment Date:** 18/03/2021

**2021 Interim and Special Dividend**

Dear Shareholder

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

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,000	11.5 cents	\$115.00	Nil	\$115.00	\$115.00	Nil	\$49.29

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

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

**Direct Credit Payment Confirmation**

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

**Bank Domicile:** AUS  
**Bank Code:** 066-000  
**Account Number:** \*\*\*\*\*967  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$115.00</b>

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

X 0054631961

ASX Code	IMD
TFN/ABN Status	Quoted
Record Date	29 September 2020
Payment Date	13 October 2020
Direct Credit Reference No.	801413



000889 000 IMD



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.7 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 29 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/IMD](http://www.computershare.com.au/easyupdate/IMD) in order to update your TFN, bank account and other details online.

Paul Evans  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.7 cents	2,000	\$14.00	\$0.00	\$14.00
<b>Net Payment</b>					<b>\$14.00</b>
Franking Credit					\$6.00

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited

**AUD\$14.00**

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



# Lycopodium

Lycopodium Limited

ABN: 83 098 556 159

Update your information:

O49



Online:

www.computershare.com.au/easyupdate/LYL



By Mail:

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

## Enquiries:

(within Australia) 1300 764 130  
(international) +61 3 9415 4267

## Holder Identification Number (HIN)

X 0054631961

ASX Code	LYL
TFN/ABN Status	Quoted
Record Date	25 September 2020
Payment Date	9 October 2020
Direct Credit Reference No.	800796



┌ 000507 000 LYL



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 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 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/LYL](http://www.computershare.com.au/easyupdate/LYL) in order to update your TFN, bank account and other details online.

Justine Campbell  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	1,700	\$85.00	\$0.00	\$85.00
<b>Net Payment</b>					<b>\$85.00</b>
Franking Credit					\$36.43

**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.

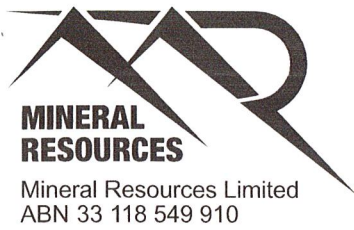
## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited

**AUD\$85.00**

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



Update your information: **O50**

 **Online:**  
[www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN)

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

**Enquiries:**  
(within Australia) 1300 653 781  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0054631961**

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	26 August 2020
Payment Date	15 September 2020
Direct Credit Reference No.	804694

004635 000 MIN



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 77 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 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN) in order to update your TFN, bank account and other details online.

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	77 cents	900	\$693.00	\$0.00	\$693.00
				<b>Net Payment</b>	<b>\$693.00</b>
				Franking Credit	\$297.00

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited

**AUD\$693.00**





Online:

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



By Mail:

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

**Enquiries:**

(within Australia) 1300 364 961  
(international) +61 3 9946 4415

**Holder Identification Number (HIN)**

**X 0054631961**

ASX Code

MND

TFN/ABN Status

Quoted

Record Date

11 September 2020

Payment Date

2 October 2020

Direct Credit Reference No.

805265



003685 000 MND



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 13 cents per share for the year ended 30 June 2020. This dividend is paid on the Monadelphous Group listed shares registered in your name and entitled to participate as at the record date 11 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MND](http://www.computershare.com.au/easyupdate/MND) in order to update your TFN, bank account and other details online.

Philip Trueman  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	600	\$78.00	\$0.00	\$78.00
<b>Net Payment</b>					<b>\$78.00</b>
Franking Credit					\$33.43

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited

**AUD\$78.00**

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



Online:

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



By Mail:

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

**Enquiries:**

(within Australia) 1300 364 961  
(international) +61 3 9946 4415

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	MND
TFN/ABN Status	Quoted
Record Date	5 March 2021
Payment Date	26 March 2021
Direct Credit Reference No.	805206

004043 000 MND



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 24 cents per share for the half-year ended 31 December 2020. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MND](http://www.computershare.com.au/easyupdate/MND) in order to update your TFN, bank account and other details online.

Philip Trueman  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	600	\$144.00	\$0.00	\$144.00
<b>Net Payment</b>					<b>\$144.00</b>
Franking Credit					\$61.71

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

Amount Deposited

**AUD\$144.00**

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


029409 050 MPL



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## Update your information:

O53

 **Online:**  
[www.computershare.com.au/easyupdate/MPL](http://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 0054631961**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	970923

## 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](http://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	3,000	189.00	\$189.00
<b>Net Payment</b>				<b>\$189.00</b>
Franking Credit				\$81.00

Notes:

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited

**AUD\$189.00**



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060



Online:

[www.computershare.com.au/easyupdate/MPL](http://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)**

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	967948

## 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](http://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	4,000	\$232.00	\$0.00	\$232.00
<b>Net Payment</b>					<b>\$232.00</b>
Franking Credit					\$99.43

**Note:**

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

Amount Deposited

**AUD\$232.00**

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1800 655 325 (within Australia)  
 Tel: +61 2 9290 9696 (outside Australia)  
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 metcash@boardroomlimited.com.au



050\_10982\_9910

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

Reference Number: S00029549826  
 TFN/ABN Status: Quoted  
 Subregister: CHESS  
 Record Date: 23/12/2020  
 Payment Date: 29/01/2021

**Dividend Statement**

Payment Description: Interim Dividend for the period ended 31 October 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,000	8 cents	\$80.00	Nil	\$80.00	\$80.00	Nil	\$34.29

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

**Direct Credit Instruction**

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

**Commonwealth Bank of Australia**  
 BSB 066-000  
 Account No \*\*\*\*\*967

<b>Amount Deposited</b>
<b>\$80.00</b>

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

S00029549826



## 2020 Interim Dividend Statement

149204 000 NAB



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

### Need assistance?

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1050317

## Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
500	30 cents	\$0.00	\$150.00	\$64.29

### Dividend Summary

500 shares x 30 cents = \$150.00

## Payment details

The cash dividend amount of \$150.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 ACC: \*\*\*\*9967

## Tax information

Australian resident shareholders

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

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

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

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

**Dividend Amount \$150.00**



## 2020 Final Dividend Statement

010472 005 NAB



MISS ALISA ISPAHANY &  
MR UMAIR KHALID  
22 MCGUIRK WAY  
ROUSE HILL NSW 2155

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	737036

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
500	30 cents	\$0.00	\$150.00	\$64.29

### Dividend Summary

500 shares x 30 cents = \$150.00

## Payment details

The cash dividend amount of \$150.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*0029

## 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\$204.06.

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

**Dividend Amount**

**\$150.00**

**All Registry communications to:**  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: NCM  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



050 021132

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Key Details**

**Payment date:** 25 March 2021  
**Record date:** 19 February 2021  
**SRN/HIN:** X\*\*\*\*\*1961  
**TFN/ABN Status:** Received and Recorded

**Interim dividend statement for the period ended 31 December 2020**

This dividend statement relates to the interim dividend of US 15 cents per share (paid as 19.305019 Australian cents at A\$1.00 US\$0.777), payable on ordinary shares entitled to receive the dividend at the Record Date. 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
Ordinary Shares	\$0.19305019	500	A\$0.00	A\$96.53	A\$96.53	A\$41.37
				<b>Net amount:</b>	<b>A\$96.53</b>	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>.

**PAYMENT INSTRUCTIONS**

**BANK NAME: COMMONWEALTH BANK OF AUSTRALIA**

BSB: 066-000

Account Number: \*\*\*\*9967

Account Name: SYDNEY JOFFE

Payment Reference Number: 001256581899

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





**NORTHERN STAR**  
RESOURCES LIMITED

**NORTHERN STAR RESOURCES LIMITED**

ABN: 43 092 832 892

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA  
6060

**All Registry communications to:**

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

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1961  
Payment Date: 16 July 2020  
Record Date: 09 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.075	1,021	\$0.00	\$76.58	\$76.58	\$32.82

Less Withholding Tax \$0.00  
**Net Amount** AUD 76.58

Represented By:  
Direct Credit amount AUD 76.58

**BANKING INSTRUCTIONS**

The amount of AUD 76.58 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1242165916

**FRANKING INFORMATION**

Franked Rate per Share \$0.075  
Franking Percentage 100%  
Company Tax Rate 30%

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



# Payment Advice



**NORTHERN STAR**  
RESOURCES LIMITED

**NORTHERN STAR RESOURCES LIMITED**

ABN: 43 092 832 892

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA  
6060

#### All Registry communications to:

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

#### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
Payment Date: 30 March 2021  
Record Date: 09 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.095	3,152	\$0.00	\$299.44	\$299.44	\$128.33
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 299.44
				Represented By:		
				Direct Credit amount		AUD 299.44

#### BANKING INSTRUCTIONS

The amount of AUD 299.44 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1259214643

#### FRANKING INFORMATION

Franked Rate per Share	\$0.095
Franking Percentage	100%
Company Tax Rate	30%

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

# Payment Advice



**All Registry communications to:**

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

**OZ MINERALS LIMITED**

**ABN: 40 005 482 824**

**MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>**  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 05 October 2020  
 Record Date: 18 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount *	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.08	500	\$0.00	\$40.00	\$40.00	\$17.14
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 40.00
						Represented By: Direct Credit amount AUD 40.00

**BANKING INSTRUCTIONS**

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

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
**BSB: 066-000 ACC: \*\*\*\*\*9967**

DIRECT CREDIT REFERENCE NO.: 1252723307

**FRANKING INFORMATION**

Franked Rate per Share \$0.08  
 Franking Percentage 100%  
 Company Tax Rate 30%

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

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

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





050 010017

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Key Details**

**Payment date:** 17 December 2020  
**Record date:** 4 December 2020  
**SRN/HIN:** X00054631961  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	22 cents	300	\$59.40	\$6.60	\$66.00	\$2.83
<b>Net dividend amount:</b>					<b>\$66.00</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-000

**ACC:** \*\*\*\*9967 **ACCOUNT NAME:** SYDNEY JOFFE

**PAYMENT REFERENCE NUMBER:** 001254799015

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 20 business days.

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

Update your information:



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



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



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



H 008920 000 PTM



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Holder Identification Number (HIN)**

X 0054631961

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	812637

## Final dividend for the year ended 30 June 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	400	11 cents	\$0.00	\$44.00	\$18.86

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

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

**Net Payment** **AU\$44.00**

## Payment instruction

Commonwealth Bank of Australia  
BSB: 066-000  
Account Number: 11109967

**Amount Deposited** **\$44.00**

## Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statements & Documents](#)

## Dividends & Payments

### Dividend & Payments Details

[View all Dividends & Payments](#)

#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### PLATINUM ASSET MANAGEMENT LIMITED

**MR SYDNEY JOFFE + MRS SANDRA GAIL JOFFE <SYDSAN SELF MANAGED S/F A/C> X\*\*\*\*\*1961**

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	18/03/2021
Record Date	03/03/2021
Payment Type	Dividend
Payment Rate	\$0.12
Shares on Record Date	400
Payment Method	Direct Credit
Payment Reference	00812139
Gross Amount	\$48.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$48.00

#### Taxes and Fees

Franked Amount	\$48.00
Unfranked Amount	\$0.00
Franking Credit	\$20.57
Withholding Tax	\$0.00



# QANTM INTELLECTUAL PROPERTY LIMITED

ACN 612 441 326

Update your information:

**067**

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

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

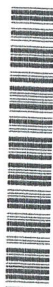
## Enquiries:

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

## Holder Identification Number (HIN)

**X 0054631961**

ASX Code	QIP
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	1 October 2020
Direct Credit Reference No.	800829



┌ 000638 000 QIP



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 Final Dividend

D Shareholder,

This payment represents a final dividend of 3.8 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 3 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/QIP](http://www.computershare.com.au/easyupdate/QIP) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.8 Cents	1,000	\$38.00	\$0.00	\$38.00
<b>Net Payment</b>					<b>\$38.00</b>
Franking Credit					\$16.29

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited

**AUD\$38.00**

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

# Payment Advice



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

**QV EQUITIES LIMITED**  
 ABN: 64 169 154 858

**MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>**  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 18 September 2020  
 Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.022	6,600	\$0.00	\$145.20	\$145.20	\$62.23
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 145.20	
		Represented By:				
		Direct Credit amount			AUD 145.20	

### BANKING INSTRUCTIONS

The amount of AUD 145.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
**BSB:** 066-000 **ACC:** \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1249679786

### FRANKING INFORMATION

Franked Rate per Share	\$0.022
Franking Percentage	100%
Company Tax Rate	30%

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

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.  
 Please ensure your details are current by viewing and updating via the online service centre.



**QV EQUITIES LIMITED**  
ABN: 64 169 154 858

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA  
6060

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

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1961  
Payment Date: 04 December 2020  
Record Date: 17 November 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.011	6,600	\$0.00	\$72.60	\$72.60	\$31.11
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 72.60	
		Represented By:				
		Direct Credit amount			AUD 72.60	

**BANKING INSTRUCTIONS**

The amount of AUD 72.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE

BSB: 066-000 ACC: \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1254313057

**FRANKING INFORMATION**

Franked Rate per Share \$0.011  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

# Payment Advice



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

## QV EQUITIES LIMITED

ABN: 64 169 154 858

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 05 March 2021  
 Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.011	6,600	\$0.00	\$72.60	\$72.60	\$31.11
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 72.60	
		Represented By:				
		Direct Credit amount			AUD 72.60	

## BANKING INSTRUCTIONS

The amount of AUD 72.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE

**BSB:** 066-000 **ACC:** \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1255740752

## FRANKING INFORMATION

Franked Rate per Share \$0.011  
 Franking Percentage 100%  
 Company Tax Rate 30%

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

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

# Payment Advice



## QV EQUITIES LIMITED

ABN: 64 169 154 858

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA  
6060

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
Payment Date: 04 June 2021  
Record Date: 18 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.011	6,600	\$0.00	\$72.60	\$72.60	\$31.11
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 72.60	
		Represented By:				
		Direct Credit amount			AUD 72.60	

## BANKING INSTRUCTIONS

The amount of AUD 72.60 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE

**BSB:** 066-000 **ACC:** \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1260890876

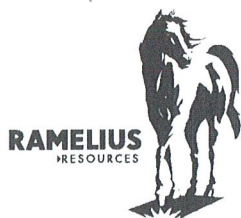
## FRANKING INFORMATION

Franked Rate per Share	\$0.011
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



# Ramelius Resources Limited

ABN 51 001 717 540

## Update your information:

# 072

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

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

## Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

# X 0054631961

ASX Code	RMS
TFN/ABN Status	Quoted
Record Date	2 September 2020
Payment Date	2 October 2020
Direct Credit Reference No.	803790



002740 000 RMS



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 FINAL DIVIDEND

Dear Securityholder,

This payment represents the final dividend of 2 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 2 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/RMS](http://www.computershare.com.au/easyupdate/RMS) in order to update your TFN, bank account and other details online.

Richard Jones  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	1,000	\$20.00	\$0.00	\$20.00
<b>Net Payment</b>					<b>\$20.00</b>
Franking Credit					\$8.57

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 10639881

Amount Deposited  
**AUD\$20.00**

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

X 0054631961

ASX Code	RRL
TFN/ABN Status	Quoted
Record Date	28 September 2020
Payment Date	16 October 2020
Direct Credit Reference No.	804859



┌ 004083 000 RRL



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 8 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 28 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/rrl](http://www.computershare.com.au/easyupdate/rrl) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	7,000	\$560.00	\$0.00	\$560.00
<b>Net Payment</b>					<b>\$560.00</b>
Franking Credit					\$240.00

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: 11109967

Amount Deposited

**AUD\$560.00**

┌ 004979 000 RRL



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060



Online:

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

By Mail:

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

**Enquiries:**

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

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	RRL
TFN/ABN Status	Quoted
Record Date	11 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	806322

## 2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 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 11 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/rrl](http://www.computershare.com.au/easyupdate/rrl) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	12,000	\$480.00	\$0.00	\$480.00
<b>Net Payment</b>					<b>\$480.00</b>
Franking Credit					\$205.71

**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.

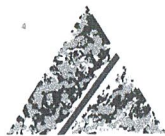
## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

Amount Deposited

**AUD\$480.00**





**Saracen**  
**SARACEN MINERAL HOLDINGS LIMITED**  
 ABN 52 009 215 347



006049 050 SAR



MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

**Update your information:**

**075**

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

**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 0054631961**

ASX Code	SAR
TFN/ABN Status	Quoted
Record Date	3 February 2021
Payment Date	11 February 2021
Direct Credit Reference No.	804851

**2021 Special Dividend**

Dear Shareholder,

As outlined in the Scheme Booklet registered with ASIC on 10 December 2020 (the Scheme Booklet), this payment represents the special dividend of 3.8 cents per share which was declared by Saracen Mineral Holdings Ltd (**Saracen**) ahead of the implementation of the Scheme of Arrangement (the **Scheme**) with Northern Star Resources Ltd (**NST**). This dividend is paid on Saracen shares registered in your name and entitled to participate as at the record date of 3rd February 2021.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.8 cents	4,600	\$174.80	\$0.00	\$174.80
<b>Net Payment</b>					<b>\$174.80</b>
Franking Credit					\$74.91

**Important Note:**

Please refer to "Section 9 - Australian Taxation Considerations" of the Saracen Scheme Booklet, which contains a high level summary of the Australian income tax implications of the Scheme and payment of the special dividend for certain Saracen Shareholders. Not all Saracen Shareholders will be assessed on the franking credit attached to the special dividend (or be eligible for the tax offset associated with the franking credit).

The summary contained in "Section 9 - Australian Taxation Considerations" of the Saracen Scheme Booklet is general in nature, and was not intended to be an authoritative or complete statement of the applicable law. Given the precise implications of the receipt of the special dividend will depend upon each Saracen Shareholder's specific circumstances, all Saracen Shareholders are advised to obtain their own professional advice on the tax implications based on their own specific circumstances.

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000 Account number: 11109967

**Amount Deposited**

**AUD\$174.80**

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

**Enquiries:**  
 (within Australia) 1300 653 935  
 (international) +61 3 9415 4356

**Holder Identification Number (HIN)**

**X 0054631961**

ASX Code	SBM
TFN/ABN Status	Quoted
Record Date	8 September 2020
Payment Date	29 September 2020
Direct Credit Reference No.	804617



004420 000 SBM



MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

## 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sbm](http://www.computershare.com.au/easyupdate/sbm) in order to update your TFN, bank account and other details online.

Rowan Cole  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	2,000	\$80.00	\$0.00	\$80.00
<b>Net Payment</b>					<b>\$80.00</b>
Franking Credit					\$34.29

**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

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000 Account number: 11109967

**Amount Deposited**

**AUD\$80.00**

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



# St Barbara

LIMITED  
ABN 36 009 165 066

## Update your information:

# 077



### Online:

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



### By Mail:

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

004569 000 SBM



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## Enquiries:

(within Australia) 1300 653 935  
(international) +61 3 9415 4356

## Holder Identification Number (HIN)

# HIN WITHHELD

ASX Code	SBM
TFN/ABN Status	Quoted
Record Date	3 March 2021
Payment Date	24 March 2021
Direct Credit Reference No.	805237

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 3 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sbm](http://www.computershare.com.au/easyupdate/sbm) in order to update your TFN, bank account and other details online.

Sarah Standish  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	3,000	\$120.00	\$0.00	\$120.00
<b>Net Payment</b>					<b>\$120.00</b>
Franking Credit					\$51.43

**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

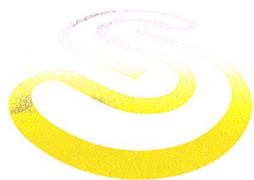
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

Amount Deposited

**AUD\$120.00**

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

# Payment Advice



**SHRIRO**  
SHRIRO HOLDINGS LIMITED  
ABN: 29 605 279 329

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA  
6060

**All Registry communications to:**

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

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1961  
Payment Date: 07 April 2021  
Record Date: 17 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SHM - FULLY PAID ORDINARY	\$0.04	5,500	\$0.00	\$220.00	\$220.00	\$94.29
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 220.00	
			Represented By:			
			Direct Credit amount		AUD 220.00	

**BANKING INSTRUCTIONS**

The amount of AUD 220.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1259476936

**FRANKING INFORMATION**

Franked Rate per Share \$0.04  
Franking Percentage 100%  
Company Tax Rate 30%

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

Payment Advice



**SMARTGROUP CORPORATION LTD**  
 ABN: 48 126 266 831

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

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

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 16 September 2020  
 Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
- FULLY PAID ORDINARY SHARE	\$0.17	1,500	\$0.00	\$255.00	\$255.00	\$109.29
	Less Withholding Tax					\$0.00
	<b>Net Amount</b>					AUD 255.00
	Represented By:					
	Direct Credit amount					AUD 255.00

**BANKING INSTRUCTIONS**  
 The amount of AUD 255.00 was deposited to the bank account detailed below:  
 COMMONWEALTH BANK OF AUSTRALIA  
 SYDNEY JOFFE  
 BSB: 066-000 ACC: \*\*\*\*\*9967  
 DIRECT CREDIT REFERENCE NO.: 1251309722

FRANKING INFORMATION		
Franked Rate per Share		\$0.17
Franking Percentage		100%
Company Tax Rate		30%

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

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## SMARTGROUP CORPORATION LTD

ABN: 48 126 266 831

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

### All Registry communications to:

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 23 March 2021  
 Record Date: 09 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SIQ - FULLY PAID ORDINARY SHARE	\$0.32	1,000	\$0.00	\$320.00	\$320.00	\$137.14
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 320.00	
			Represented By:			
			Direct Credit amount		AUD 320.00	

### BANKING INSTRUCTIONS

The amount of AUD 320.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
 BSB: 066-000 ACC: \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1259184575

### FRANKING INFORMATION

Franked Rate per Share	\$0.32
Franking Percentage	100%
Company Tax Rate	30%

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



# Payment Advice


**All Registry communications to:**

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

**SUNCORP GROUP LIMITED**

ABN: 66 145 290 124

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 01 April 2021  
 Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	800	\$0.00	\$208.00	\$208.00	\$89.14
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			<b>AUD 208.00</b>	
		Represented By:				
		Direct Credit amount			<b>AUD 208.00</b>	

**BANKING INSTRUCTIONS**

The amount of AUD 208.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE

**BSB:** 066-000   **ACC:** \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1255833666

**FRANKING INFORMATION**

Franked Rate per Share	\$0.26
Franking Percentage	100%
Company Tax Rate	30%

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





050\_10395\_6616

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

<b>Reference Number:</b>	S00029549826
<b>TFN/ABN Status:</b>	Quoted
<b>Subregister:</b>	CHESS
<b>Record Date:</b>	18/09/2020
<b>Payment Date:</b>	13/10/2020

**2020 Final Dividend**

Dear Shareholder

Seven Group Holdings Limited has paid a final dividend for the year ended 30 June 2020 of 21 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 18 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
300	21 cents	\$63.00	Nil	\$63.00	\$63.00	\$27.00

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/sevengroup](http://www.employeeserve.com.au/sevengroup) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

**Direct Credit Payment Confirmation**

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

**Bank Name:** Commonwealth Bank of Australia  
**BSB:** 066-000  
**Account Number:** \*\*\*\*\*967

<b>Amount Deposited</b>
<b>\$63.00</b>

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

**SGH** | Industrial Services, Media,  
Energy and Investments

Seven Group Holdings Limited ABN 46 142 003 469

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00029549826  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 26/03/2021  
**Payment Date:** 20/04/2021

## 2021 Interim Dividend

Dear Shareholder

Seven Group Holdings Limited has paid an interim dividend for the half year ended 31 December 2020 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
300	23 cents	\$69.00	Nil	\$69.00	\$69.00	\$29.57

S00029549826

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/sevengroup](http://www.employeeserve.com.au/sevengroup) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

**Bank Name:** Commonwealth Bank of Australia  
**BSB:** 066-000  
**Account Number:** \*\*\*\*\*967

Amount Deposited
\$69.00

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

Please retain this statement for taxation purposes

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

**All Registry communications to:**  
 TELSTRA CORPORATION LIMITED  
 PO Box A942 SYDNEY SOUTH NSW 1234  
 Telephone: 1300 88 66 77  
 ASX Code: **TLS**  
 Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 24 September 2020  
 Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,000	\$0.00	\$240.00	\$240.00	\$102.86
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 240.00
				Represented By:		
				Direct Credit amount		AUD 240.00

## BANKING INSTRUCTIONS

The amount of AUD 240.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE  
**BSB:** 066-000 **ACC:** \*\*\*\*\*9967

DIRECT CREDIT REFERENCE NO.: 1250420363

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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



All correspondence to:

**BoardRoom**  
 Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)  
 Tel: +61 2 8023 5472 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 wilsonam@boardroomlimited.com.au



050 001396/13324  
 MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

**Reference Number:** S00029549826  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESSE  
**Record Date:** 20/11/2020  
**Payment Date:** 27/11/2020

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2020  
**Security Class:** Fully Paid Ordinary Shares **ASX Code:** WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
10,136	7.75 cents	\$785.54	Nil	\$785.54	\$785.54	Nil	\$336.66

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

## Direct Credit Instruction

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

**Bank Domicile:** AUS **Receipt Currency:** AUD  
**Bank Account Type:** Domestic **Amount Deposited:** 785.54  
**Bank Code:** 066-000  
**Account Number:** \*\*\*\*\*967  
**Exchange Rate:** N/A

All correspondence to:

BoardRoom  
Smart Business SolutionsBoardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

wilsonam@boardroomlimited.com.au

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Reference Number: S00029549826

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/06/2021

Payment Date: 07/06/2021

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
10,136	7.75 cents	\$785.54	Nil	\$785.54	\$785.54	Nil	\$336.66

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

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 785.54

Bank Code: 066-000

Account Number: \*\*\*\*967

Exchange Rate: N/A

Please retain this statement for taxation purposes



MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

**Reference Number:** S00029549826  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 13/10/2020  
**Payment Date:** 23/10/2020

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
3,000	4.9 cents	\$147.00	Nil	\$147.00	\$147.00	Nil	\$63.00

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	147.00
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	*****967		
<b>Exchange Rate:</b>	N/A		



**WAM Research Limited**  
ABN 15 100 504 541

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)  
Tel: +61 2 8023 5472 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
wilsonam@boardroomlimited.com.au

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Reference Number:** S00029549826  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 08/04/2021  
**Payment Date:** 20/04/2021

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
3,000	4.95 cents	\$148.50	Nil	\$148.50	\$148.50	Nil	\$63.64

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

## Direct Credit Instruction

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

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 066-000  
**Account Number:** \*\*\*\*\*967  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** 148.50

Please retain this statement for taxation purposes





050 / 355486

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

### Key details

<b>Payment date:</b>	25 June 2021
<b>Record date:</b>	14 May 2021
<b>SRN/HIN:</b>	X*****1961
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	500	58 cents	\$0.00	\$290.00	\$290.00	\$124.29
<b>Net dividend amount</b>					\$290.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$35.00

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

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: \*\*\*\*9967

ACCOUNT NAME: SYDNEY JOFFE

PAYMENT REFERENCE NUMBER: 001260578036

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

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

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)  
 Tel: +61 2 8023 5472 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 wilsonam@boardroomlimited.com.au

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

**Reference Number:** S00029549826  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 01/06/2021  
**Payment Date:** 07/06/2021

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,000	5 cents	\$50.00	Nil	\$50.00	\$50.00	Nil	\$21.43

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	50.00
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	****967		
<b>Exchange Rate:</b>	N/A		

Please retain this statement for taxation purposes

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

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

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 Tel: +61 2 8023 5472 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 wilsonam@boardroomlimited.com.au

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

**Reference Number:** S00029549826  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 20/10/2020  
**Payment Date:** 30/10/2020

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
10,000	3.25 cents	\$325.00	Nil	\$325.00	\$325.00	Nil	\$139.29

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

This dividend is 100% franked

3. The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	325.00
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	****967		
<b>Exchange Rate:</b>	N/A		

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060Reference Number: S00029549826  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 15/04/2021  
Payment Date: 26/04/2021

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
10,000	3.5 cents	\$350.00	Nil	\$350.00	\$350.00	Nil	\$150.00

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

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 350.00

Bank Code: 066-000

Account Number: \*\*\*\*967

Exchange Rate: N/A



065894 000 WPL



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	590632

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to \$6.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	600	A\$217.48	A\$0.00	A\$217.48
<b>Net Payment</b>					<b>A\$217.48</b>
Australian Franking Credit					A\$93.21

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

**Amount Deposited**  
**A\$217.48**

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

**Woodside**

071409 000 WPL



MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

**Update Your Information:**[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

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

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	590386

**DIVIDEND STATEMENT**

The payment below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	600	A\$91.78	A\$0.00	A\$91.78
<b>Net Payment</b>					<b>A\$91.78</b>
Australian Franking Credit					A\$39.33

**VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE**

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

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

**Important Notes:**

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

**YOUR PAYMENT INSTRUCTION**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 066-000 Account number: XXXXXX67

**Amount Deposited**  
**A\$91.78**

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

# Payment Advice



## SPARK NEW ZEALAND LIMITED

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

### All Registry communications to:

Spark New Zealand  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 Issuer Code: **SPK**  
 Email: [sparknz@linkmarketservices.com](mailto:sparknz@linkmarketservices.com)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 02 October 2020  
 Record Date: 18 September 2020

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
SPK - FULLY PAID ORDINARY SHARES	\$0.125	2,000	\$250.00	\$53.10	\$44.12	\$294.12

Less Non-Resident Withholding Tax \$44.12

### Net Amount

Represented By:

Direct Credit amount

Foreign tax credit =  $44.12 * 0.92492 = \$40.81$

Ex rate: 0.92492

NZD 250.00

↕

AUD 231.23

## BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 231.23 (NZD 250.00 using an exchange rate of 0.9249) was direct credited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE

BSB: 066-000 ACC: \*\*\*\*\*9967

The ordinary dividend has been imputed to 100% of the New Zealand corporate tax rate. There are no Australian imputation or franking credits attached to this dividend.

### New Zealand Resident Holders:

The ordinary dividend has been imputed at the rate of 4.8611 cents per share. Imputation credits are not received in cash but are relevant in determining the Gross Taxable Dividend received for New Zealand tax purposes. As the Resident Withholding Tax (RWT) rate is 33% (with a reduction for imputation credits attached to the dividend), New Zealand resident holders should note that an amount of RWT has been deducted at source from the ordinary dividend (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you. For New Zealand income tax purposes New Zealand resident holders should declare the Gross Taxable Dividend and claim the Imputation Tax Credit and the Withholding Tax.

### Foreign Resident Holders:

Foreign shareholders are eligible for a supplementary dividend of 2.2059 cents per share for the ordinary dividend. The supplementary dividend is intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed.

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9249.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.

# Payment Advice



## SPARK NEW ZEALAND LIMITED

MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE <SYDSAN  
 SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA  
 6060

### All Registry communications to:

Spark New Zealand  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 Issuer Code: **SPK**  
 Email: [sparknz@linkmarketservices.com](mailto:sparknz@linkmarketservices.com)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1961  
 Payment Date: 09 April 2021  
 Record Date: 19 March 2021

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
SPK - FULLY PAID ORDINARY SHARES	\$0.125	2,000	\$250.00	\$53.10	\$44.12	\$294.12

Less Non-Resident Withholding Tax \$44.12

### Net Amount

Represented By:

Direct Credit amount

Foreign tax credit =  $44.12 * 0.9174 = \$40.48$

Ex rate: 0.9174

↕ NZD 250.00  
 ↕ AUD 229.35

## BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 229.35 (NZD 250.00 using an exchange rate of 0.9174) was direct credited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SYDNEY JOFFE

BSB: 066-000 ACC: \*\*\*\*\*9967

Exchange rate NZ\$1.00 = A\$0.9174

The ordinary dividend has been imputed to 28%. There are no Australian imputation or franking credits attached to this dividend.

### New Zealand Resident Holders:

The ordinary dividend has been imputed at the rate of 4.861111 cents per share. Imputation credits are not received in cash but are relevant in determining the Gross Taxable Dividend received for New Zealand tax purposes.

As the Resident Withholding Tax (RWT) rate is 33% (with a reduction for imputation credits attached to the dividend), New Zealand resident holders should note that an amount of RWT has been deducted at source from the ordinary dividend (unless a Certificate of Exemption has been lodged). RWT can be credited against any income tax payable by you.

For New Zealand income tax purposes New Zealand resident holders should declare the Gross Taxable Dividend and claim the Imputation Tax Credit and the Withholding Tax.

### Foreign Resident Holders:

Foreign shareholders are eligible for a supplementary dividend of 2.205882 cents per share for the ordinary dividend. The supplementary dividend is intended to offset the New Zealand non-resident withholding tax (NRWT) withheld to the extent that the dividend is fully imputed.

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9174.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.



## Distribution Worksheet

Investment	Code	NPP	Franked	Franking Credit	Foreign Income	Foreign Tax Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred/ Tax Return	Tax Free	Tax Exempt	Net Cash Distribution	Total Gross up	Ref
APA Group	APA	18.22	42.66	18.28	-	-	-	-	-	-	192.11	-	-	252.99	79.16	O102
2020FY Distribution													10.38	10.38	10.38	O100
		18.22	42.66	18.28	-	-	-	-	-	-	192.11	-	10.38	263.37	89.54	
Centuria Office REIT	COF	330.00							-				-	330.00	330.00	O103-106
Charter Hall Retail Management Fund	CQR	70.86							-		92.94		-	163.80	70.86	O111-113
2020FY Distribution									-				70.00	70.00	70.00	O107
		70.86	-	-	-	-	-	-	-	-	92.94	-	70.00	233.80	140.86	
Growthpoint Properties Australia	GOZ	386.46					35.42	35.42	70.84		217.50		-	674.80	386.46	O116-117
Montgomery Global Equities Fund	MOGL			0.73			15.53	15.53	31.06	8.13	42.01		-	81.20	0.73	O121-123
National Storage Property Trust	NSR	22.57			2.44	0.23			-		56.99		-	82.00	25.24	O127-128
2020FY Distribution									-				34.00	34.00	34.00	O124
		22.57	-	-	2.44	0.23	-	-	-	-	56.99	-	34.00	116.00	59.24	
Rural Funds Group	RFF	225.64							-				-	225.64	225.64	O129-138
2020FY Distribution									-				54.24	54.24	54.24	O129
		225.64	-	-	-	-	-	-	-	-	-	-	54.24	279.88	279.88	
Scentre Group	SCG	138.19	0.11	0.05	11.48	0.21			-		(9.78)		-	140.00	150.04	O142
Spark Infrastructure Trust	SKI	141.00	13.00	42.00					-		116.00		-	270.00	196.00	O145-146
Waypoint REIT	WPR	889.93					23.32	23.32	46.64		426.03		-	1,362.60	889.93	O149
BetaShares Australian Top 20 Equity Yield Maximiser Fund	YMAX	11.58	123.03	128.73	4.05	0.31			-		688.37		-	827.03	267.70	O156-158
The Montgomery Fund		9.73	10.95	19.60	2.24	1.03			-			0.08	-	23.00	43.63	O159-160
<b>TOTAL</b>		<b>2,244.18</b>	<b>189.75</b>	<b>209.39</b>	<b>20.21</b>	<b>1.78</b>	<b>74.27</b>	<b>74.27</b>	<b>148.54</b>	<b>8.13</b>	<b>1,822.17</b>	<b>0.08</b>	<b>168.62</b>	<b>4,601.68</b>	<b>2,834.01</b>	<b>-</b>
				<b>2,643.32</b>		<b>21.99</b>				<b>156.67</b>			<b>168.70</b>			



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

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**Distribution Statement**



050 031329

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

**Payment date:** 16 September 2020  
**Record date:** 30 June 2020  
**Reference No:** X\*\*\*\*\*1961

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2021 tax year	500	\$0.202725	\$0.00	\$42.66	\$58.70	\$0.00	\$101.36	\$18.28
<b>APTIT component</b>								
2020 tax year	500	\$0.020752	\$0.00	\$0.00	\$0.00	\$10.38	\$10.38	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$23.26	\$0.00	\$23.26	\$0.00
<b>Total</b>	500	\$0.270000	\$0.00	\$42.66	\$81.96	\$10.38	\$135.00	\$18.28
					<b>Net Amount:</b>		<b>\$135.00</b>	

2020FY distribution not recorded

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 SHOP 1 95 WILLIAM ST  
 PERTH WA 6000  
 SYDNEY JOFFE  
 BSB: 066-000 ACC: \*\*\*\*9967  
 DIRECT CREDIT REFERENCE NO.: 001248982993

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

### Distribution Statement



050 034126

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Payment date:** 17 March 2021  
**Record date:** 31 December 2020  
**Reference No:** X\*\*\*\*\*1961  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	500	\$0.162900	\$0.00	\$0.00	\$81.45	\$0.00	\$81.45	\$0.00
APTIT component 2021 tax year	500	\$0.077100	\$0.00	\$0.00	\$28.70	\$9.85	\$38.55	\$0.00
<b>Total</b>	500	\$0.240000	\$0.00	\$0.00	\$110.15	\$9.85	\$120.00	\$0.00
<b>Net Amount:</b>							<b>\$120.00</b>	

#### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP 1 95 WILLIAM ST  
PERTH WA 6000  
SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
DIRECT CREDIT REFERENCE NO.: 001256520782

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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050 042760

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Reference No: X\*\*\*\*\*1961

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$42.66	11T
APT Tax Deferred	\$140.15	
APT Gross Distribution	\$182.81	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$18.28	11U
APTIT Trust Distribution / Interest Income	\$18.22	13U
APTIT Tax Deferred	\$51.96	
APTIT Gross Distribution	\$70.18	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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



050\_10577\_7063

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

HIN/SRN: X\*\*\*\*\*1961  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 30/09/2020  
Payment Date: 30/10/2020

## Distribution Statement

Payment Description: Centuria Office REIT September 2020 Quarterly Distribution

Security Class: Centuria Office REIT Ordinary Units Fully Paid

ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
2,000	4.125 cents	\$82.50	Nil	\$82.50

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [COF.Enquiry@CenturiaInvestor.com.au](mailto:COF.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

**Total COF Distribution: \$82.5 x 4 (Page 103-106) = \$330**

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$82.50
Bank Code:	066-000		
Account Number:	****967		
Exchange Rate:	N/A		

# Centuria



050\_11012\_11285

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

HIN/SRN: X\*\*\*\*\*1961  
Subregister: CHESS  
TFN/ABN Status: Quoted  
Record Date: 31/12/2020  
Payment Date: 28/01/2021

## Distribution Statement

**Payment Description:** Centuria Office REIT December 2020 Quarterly Distribution

**Security Class:** Centuria Office REIT Ordinary Units Fully Paid

**ASX Code:** COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
2,000	4.125 cents	\$82.50	Nil	\$82.50

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [COF.Enquiry@CenturiaInvestor.com.au](mailto:COF.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited</b>	\$82.50
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	****967		
<b>Exchange Rate:</b>	N/A		

# Centuria

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

HIN/SRN: X\*\*\*\*\*1961  
Subregister: CHES  
TFN/ABN Status: Quoted  
Record Date: 31/03/2021  
Payment Date: 29/04/2021

## Distribution Statement

Payment Description: Centuria Office REIT March 2021 Quarterly Distribution  
Security Class: Centuria Office REIT Ordinary Units Fully Paid ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup> (AUD)	Withholding Tax <sup>2</sup>	Net Distribution Credited
2,000	4.125 cents	\$82.50	Nil	\$82.50

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.  
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto [www.CenturiaInvestor.com.au](http://www.CenturiaInvestor.com.au), call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email [COF.Enquiry@CenturiaInvestor.com.au](mailto:COF.Enquiry@CenturiaInvestor.com.au)

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$82.50
Bank Code:	066-000		
Account Number:	****967		
Exchange Rate:	N/A		

# Centuria Office REIT (COF)

## ASX Announcement

# Centuria

### June 2021 Distribution Declaration

**SYDNEY** (Monday, 21 June 2021) - Centuria Office REIT (**ASX: COF**), confirms that the distribution for the quarter ending 30 June 2021 will be 4.125 cents per unit.

COF's Distribution Reinvestment Plan (**DRP**) will be suspended for the June 2021 quarter distribution.

The key dates for the June 2021 distribution are:

Event	Date
Ex-distribution date	29 June 2021
Record date	30 June 2021
Distribution payment date	10 August 2021 <sup>1</sup>

**Distribution receivable = 2,000 units \* \$0.04125 = \$82.50**

– Ends –

**For more information or to arrange an interview, please contact:**

**Grant Nichols**

Fund Manager – COF

Centuria Office REIT

Phone: 02 8923 8923

Email: grant.nichols@centuria.com.au

**Tim Mitchell**

Group Head of Investor Relations

Centuria Capital Limited

Phone: 02 8923 8923

Email: tim.mitchell@centuria.com.au

**Alexandra Koolman**

Group Communications Manager

Centuria Capital Limited

Phone: 02 8923 8923

Email: alexandra.koolman@centuria.com.au

**Authorised for release** by Anna Kovarik, Company Secretary

**About Centuria Office REIT**

COF is Australia's largest ASX listed pure play office REIT and is included in the S&P/ASX300 Index. COF owns a portfolio of high quality assets situated in core office markets throughout Australia. COF is overseen by a hands-on, active manager and provides investors with income and the opportunity for capital growth from a pure play portfolio of high-quality Australian office assets.

Centuria Capital Group (CNI) is a leading real estate funds manager with a unique Australasian focus and over \$16 billion<sup>2</sup> of assets under management. We offer a range of investment opportunities including listed and unlisted real estate funds as well as tax-effective investment bonds. Our drive, allied with our in-depth knowledge of these sectors and intimate understanding of our clients, allows us to transform opportunities into meaningful investments.

[www.centuria.com.au](http://www.centuria.com.au)

<sup>1</sup> Payment date is indicative only and subject to change

<sup>2</sup> Pro forma AUM as at 31 December 2020 adjusted for post balance date revaluations and acquisitions. Prepared on the basis of 100% acquisition of Primewest Securities by Centuria. Includes the 50% acquisition of Bass Capital and 140 St Georges Terrace, and Centuria Industrial REIT (ASX:CIP) revaluations



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CQR  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Charter Hall Retail Management Limited**  
ABN 46 069 709 468 AFSL 246996  
**As responsible entity for Charter Hall Retail REIT**  
ARSN 093 143 965

**DISTRIBUTION ADVICE**  
**DIRECT CREDIT**



050 003526

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Holder Identification Number (HIN):** X\*\*\*\*\*1961  
**Payment date:** 28 August 2020  
**Record date:** 30 June 2020  
**TFN/ABN Status:** Quoted

**Distribution statement for the six month period ended 30 June 2020**

Security description	Amount per security	Number of securities	Gross distribution
CQR	10 cents	700	\$70.00
<b>Net distribution</b>			<b>\$70.00</b>

2020FY distribution not recorded

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQR's website at charterhall.com.au/cqr.

**Important Note – Requirement to certify tax residency**

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please see overleaf for instructions to complete the certification online.

**Further Information**

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at charterhall.com.au/cqr or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$70.00 was credited to the following bank account:**

COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
DIRECT CREDIT REFERENCE.: 001248912419

**ADVICE ONLY**



## Update your details

O108

1. Visit [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au)
2. You may wish to set up a **Portfolio\*** to easily manage multiple holdings  
\* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the **Single Holding** login
4. Key in the Company Name or Issuer Code in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Type in the security code shown on your screen
8. Read and agree to the terms and conditions by ticking the box
9. Click on **Login**



## Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Click on the first button to receive all communications electronically, (this will include company announcements, dividend or payment statements, annual reports and notices of meeting documents). Other communication options are available under this menu if required
3. Enter your email address in the space provided
4. Click Next and then Confirm to update your preference



## Update your bank account, TFN/ABN details

1. Select **Payment Instructions** from the **Payments & Tax** tab at the top of the page
2. If you wish to receive payments in a foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
3. Select **Tax Details** from the **Payments & Tax** menu at the top of the page
4. Enter your TFN/ABN or Exemption, click Next and then Confirm



## Self-certify for the Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)

1. Select **FATCA/CRS** from the **Payments & Tax** tab at the top of the page
2. Complete the online form to self-certify
3. Click Next, read and agree to the terms and conditions by ticking the box and then click Confirm



Need help? Our Virtual Assistant is available at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CQR  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Charter Hall Retail Management Limited**  
ABN 46 069 709 468 AFSL 246996  
**As responsible entity for Charter Hall Retail REIT**  
ARSN 093 143 965

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



050 003327

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Holder Identification Number (HIN):** X\*\*\*\*\*1961  
**Payment date:** 26 February 2021  
**Record date:** 31 December 2020  
**TFN/ABN Status:** Quoted

**Distribution statement for the six month period ended 31 December 2020**

Security description	Amount per security	Number of securities	Gross distribution
CQR	10.7 cents	700	\$74.90
<b>Net distribution</b>			<b>\$74.90</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQR's website at charterhall.com.au/cqr.

**Important Note – Requirement to certify tax residency**

Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please see overleaf for instructions to complete the certification online.

**Further Information**

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at charterhall.com.au/cqr or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$74.90 was credited to the following bank account:**

COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
DIRECT CREDIT REFERENCE.: 001255725253

**ADVICE ONLY**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CQR  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Charter Hall Retail Management Limited**  
ABN 46 069 709 468 AFSL 246996  
**As responsible entity for Charter Hall Retail REIT**  
ARSN 093 143 965

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



050 003453

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Holder Identification Number (HIN):** X\*\*\*\*\*1961  
**Payment date:** 31 August 2021  
**Record date:** 30 June 2021  
**TFN/ABN Status:** Quoted

**Distribution statement for the six month period ended 30 June 2021**

Security description	Amount per security	Number of securities	Gross distribution
CQR	12.7 cents	700	\$88.90
<b>Net distribution</b>			<b>\$88.90</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall Retail Management Limited, the Responsible Entity of Charter Hall Retail REIT, has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CQR's website at charterhall.com.au/cqr.

**Important Note – Requirement to certify tax residency**  
Issuers of financial products are required by law to collect certifications of client's tax residency. Our records indicate that you have not yet done this. Please see overleaf for instructions to complete the certification online.

**Further Information**

CQR's security price performance and other management costs incurred by CQR during the year can be found on its website at charterhall.com.au/cqr or we can forward on request if you are unable to access the website. If you require further information on your investment, please contact Link Market Services Limited using the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

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

**Banking Instructions**

**Net distribution of \$88.90 was credited to the following bank account:**

COMMONWEALTH BANK OF AUSTRALIA  
ACCOUNT NAME: SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
DIRECT CREDIT REFERENCE.: 001262918460

**Part A. Your details**

 050 004351

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

7 September 2021  
 HIN/SRN: X\*\*\*\*\*1961

**Attribution Managed Investment Trust Member Annual Statement  
 for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**  
 Non Australian residents should seek independent Australian tax advice.

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$70.86	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	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	T9P (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 2021.

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

	<b>Amount</b>	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.11		\$0.11
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$70.75		\$70.75
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$70.86</b>		<b>\$70.86</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$92.94		
<b>Total Non-assessable amounts</b>	<b>\$92.94</b>		
<b>Gross Cash Distribution</b>	<b>\$163.80</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$163.80</b>		

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

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

AMIT cost base net amount - excess (decrease)	\$92.94
AMIT cost base net amount - shortfall (increase)	\$0.00

Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return.  
This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

**Please retain this statement for income tax purposes.**





## Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)  
Growthpoint Properties Australia Trust (ARSN 120 121 002)

002078 000 GOZ



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## Update your information:

# O114



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



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

## Enquiries:

(within Australia) 1300 665 792  
(international) +61 3 9415 4366

## Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code	GOZ
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	26 February 2021
Direct Credit Reference No.	802289

## Growthpoint Properties Australia Distribution for Half Year Ended 31 December 2020

Dear Securityholder,

The distribution below represents a payment of 10 cents per GOZ stapled security, held as at record date, 31 December 2020.

Tax Information relating to the distribution will be provided in the 2021 annual taxation statement.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Class Description	Amount per Unit/Share	Number of Units/Shares	Total Payment
GOZ Units	\$0.10	3,374	\$337.40
GOZ Shares	\$0.00	3,374	\$0.00
<b>Net Payment</b>			<b>\$337.40</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

**Amount Deposited**

**AUD\$337.40**





## Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)  
Growthpoint Properties Australia Trust (ARSN 120 121 002)

002060 000 GOZ



MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## Update your information:

# O115



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



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

## Enquiries:

(within Australia) 1300 665 792  
(international) +61 3 9415 4366

## Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code	GOZ
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	31 August 2021
Direct Credit Reference No.	802203

## Growthpoint Properties Australia Distribution for Half Year Ended 30 June 2021

Dear Securityholder,

The distribution below represents a payment of 10 cents per GOZ stapled security, held as at record date, 30 June 2021.

Tax Information relating to the distribution is provided in the 2021 annual taxation statement.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

Class Description	Amount per Unit/Share	Number of Units/Shares	Total Payment
GOZ Units	\$0.10	3,374	\$337.40
GOZ Shares	\$0.00	3,374	\$0.00
<b>Net Payment</b>			<b>\$337.40</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 066-000 Account number: XXXXXX67

Amount Deposited

**AUD\$337.40**

**Growthpoint Properties Australia**


Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)  
Growthpoint Properties Australia Trust (ARSN 120 121 002)

002060 000 GOZ  
MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

Update your information:

O116

 **Online:**  
www.investorcentre.com/au

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

**Enquiries:**

(within Australia) 1300 665 792  
(international) +61 3 9415 4366

Holder Identification Number (HIN)

HIN WITHHELD JNT

**Attribution Managed Investment Trust Member Annual Statement for Growthpoint Properties Australia Trust (GOZ Trust) for the year ended 30 June 2021**

**Part A: Your Details**

Australian tax file number (TFN)  
Quoted

**Part B: Summary of 2021 tax return (supplementary section) items**

Tax return for individuals (supplementary section)	Tax return label	Total amount
<b>Partnerships and trusts</b>		
<b>Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$386.46
<b>Share of credits from income and tax offsets</b>		
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
<b>Capital gains</b>		
Net capital gain	18A	\$35.42
Total current year capital gains (grossed up amount)	18H	\$70.84

\* See Part D for Growthpoint Properties Australia Limited dividend information to be included in your 30 June 2021 tax return

**Part C AMMA: Components of an Attribution**

**Table 1: Australian income**

Australian income	Tax return label	Attribution	Tax Paid or Franking credits (grossed up)
Interest		\$1.54	
Other taxable Australian income		\$384.92	
<b>Non-primary production income (A)</b>	13U	<b>\$386.46</b>	

**Table 2: Capital gains**

Capital gains*	Tax return label	Attribution	Foreign tax credit**
Capital gains discount - Taxable Australian property		\$35.42	
<b>Net capital gain</b>	18A	<b>\$35.42</b>	
AMIT CGT gross up amount		\$35.42	
<b>Total capital gains (B)</b>	18H	<b>\$70.84</b>	

**Table 3: Other non-assessable amounts and cost base details**

Other non-assessable amounts	Tax return label	Attribution	Other amount
Other non-attributable amounts			\$217.50
Gross cash distribution (G)			\$674.80
AMIT cost base net amount - excess (decrease cost base)			<b>\$217.50</b>

**Table 4: Other amounts deducted from trust distribution**

Other amounts deducted from trust distribution	Tax return label		Cash amount
TFN amounts withheld	13R		\$0.00
<b>Net cash distribution</b>			<b>\$674.80</b>

<b>Net Distribution for the year:</b>	
Distribution paid 26 February 2021	<b>\$337.40</b>
Tax withheld	<b>\$0.00</b> <sup>(1)</sup>
Distribution paid 31 August 2021	<b>\$337.40</b>
Tax withheld	<b>\$0.00</b> <sup>(1)</sup>
<b>Net Distributions applicable to year ended 30 June 2021</b>	<b>\$674.80</b> <sup>(2)</sup>

<sup>(1)</sup> This amount includes both no-TFN withholding tax and non-resident withholding tax from payments to non-residents.

<sup>(2)</sup> This amount includes any distribution taken as additional GOZ securities under Growthpoint Properties Australia's distribution reinvestment plan.

#### Part D – Non AMIT Information – Growthpoint Properties Australia Limited dividend

Dividend Income	Amount	Tax return label
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
TFN amount withheld	\$0.00	11V

Use this Tax Statement to complete your 2021 Tax Return. Do not use your dividend/distribution statements issued with cash payments to complete your 2021 Tax Return. You should seek independent advice if you are uncertain as to the nature of any item included in this Statement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**PLEASE REFER TO THE FLIPSIDE OF THIS STATEMENT FOR IMPORTANT TAXATION INFORMATION**

**THIS GUIDE APPLIES TO YOU IF:**

- You are an individual Australian resident investor in Growthpoint Properties Australia (which comprises the stapled security of Growthpoint Properties Australia Limited (the “**Company**”) and Growthpoint Properties Australia Trust (the “**Trust**”),
- You hold your Growthpoint stapled securities for the purpose of investment (rather than for resale at a profit) such that the capital gains tax (“**CGT**”) provisions apply to your Growthpoint stapled securities (rather than the ordinary income provisions).

The Guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office’s instructions and publications. This Guide does not constitute the giving of tax or financial product advice.

As each investor’s particular circumstances may be different we recommend that you seek and rely on independent taxation advice in relation to your distribution.

**GROWTHPOINT ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAXATION STATEMENT****GROWTHPOINT TRUST DISTRIBUTION**

Your Growthpoint AMIT Member Annual Taxation Statement includes Trust distributions paid to you in February 2021 and August 2021.

For an individual Australian resident taxpayer, the distributions from the Trust are recognised for tax purposes on an attribution basis and not on a receipts basis.

**PART B: SUMMARY OF TAX RETURN FOR INDIVIDUALS – 2021 ITEMS**

For tax purposes the distributions from the Trust comprise Australian taxable income (being interest and rental income), a net capital gain, a AMIT CGT gross-up amount (previously known as CGT concession) and other non-assessable amounts (includes tax-free amounts and amounts previously known as tax-deferred). A brief explanation of these terms follows:

**U Item 13 – Non –primary production income**

This item shows your share of Australian sourced non-primary production income. Net capital gains, franked distributions and foreign income are not included in this amount.

**R Item 13 – Credit for TFN amounts withheld**

This item shows your share of any credit for TFN amounts withheld from interest, dividends and unit trust distributions paid or payable, in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administration Act 1953 (TAA).

**H Item 18 – Total current year capital gains****A Item 18 – Net capital gain**

The components of these items are set out in Part C. You will need to gross up your cash distribution by the amount of any tax paid on capital gains (e.g. foreign tax on foreign net capital gains). If you have no current year capital losses or prior year net capital losses, the net capital gain amount can be transferred to your return. However, if you have current year capital losses or prior year net capital losses you will not simply be able to transfer the net capital gain amount from Part C to your tax return as such losses can generally be offset against and reduce capital gains. For assistance in completing the capital gains tax related questions please refer to the ATO publications: Guide to capital gains tax 2021 and Personal investors guide to capital gains tax 2021.

**TFN AMOUNTS WITHHELD**

Where you have not provided your Tax File Number or claimed an exemption, tax will be withheld from all unfranked dividends and trust income distributed to you at a rate of 47%. The tax withheld may be claimed as a credit in your income tax return.

**PART C: COMPONENTS ATTRIBUTED****Australian income**

These details provide a break up of label U item 13 Non-primary production income from trusts.

**Capital gains****Capital gains discount**

This item shows the part of the capital gains attributed to you that are eligible for the 50% CGT discount.

**Net capital gain**

This item shows the sum of capital gains (discount and other methods) that has been attributed to you.

**AMIT CGT gross up amount**

This item shows the additional amount treated as capital gains of members under subsections 276-85(3) and (4) of the ITAA 1997, and is included in the AMIT cost base increase amount. This amount is non-assessable.

**Total capital gain**

This item represents the actual amount of capital gains attributed and includes the non-assessable amount in the attribution column for capital gains.

**Other non-assessable amounts**

- Other non-attributable amount - includes the tax-free amounts and amounts previously known as tax-deferred already reflected in the AMIT cost base net amount.

**Cash distribution details**

- TFN amounts withheld – shows the amount withheld from your distributions in accordance with sections 12-140 and 12-145 of Schedule 1 to the Taxation Administrations Act 1953.

**Cost base details**

- AMIT cost base net amount – excess  
You must adjust the cost base downwards or reduced cost base of your membership interests in the AMIT by the AMIT cost base net amount – excess.

**Example** – We have provided an example below that illustrates how the cost base adjustment is made:

Anne holds units in the AMIT fund on capital account. The cost base for the units at the start of the year (1 July 2018) was \$1.50 per unit.

**Where there is an AMIT cost base net amount – excess**

Anne receives a 2020 AMMA with an AMIT cost base net amount – excess of \$0.50 per unit. Anne will need to reduce the cost base of her units in the AMIT by \$0.50 per unit. This will result in an ending cost base of \$1.00 per unit.

**Disclaimer of liability**

While every effort is made to provide accurate and complete information, Growthpoint Properties Australia does not warrant or represent that information in this guide is free from errors or omissions or is suitable for your intended use subject to any terms implied by law and which cannot be excluded. Growthpoint Properties Australia accepts no responsibility from any loss, damage, cost or expense, whether direct or indirect, incurred by you as a result of any error, omission or misrepresentation in information.



050 000984

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Key Details**

**Payment date:** 19 January 2021  
**Record date:** 31 December 2020  
**SRN/HIN:** X\*\*\*\*\*1961  
TFN/ABN RECEIVED AND RECORDED

**Montgomery Global Equities Fund (Managed Fund)**

**Distribution statement for the period ended 31 December 2020**

Final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	7.7 cents	500	\$38.50	\$0.00	\$38.50

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

B: 066-000

ACC: \*\*\*\*9967 ACCOUNT NAME: SYDNEY JOFFE

PAYMENT REFERENCE NUMBER: 001255039973

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.



050 000836

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Key Details**

**Payment date:** 23 July 2021  
**Record date:** 30 June 2021  
**SRN/HIN:** X\*\*\*\*\*1961

TFN/ABN RECEIVED AND RECORDED

**Montaka Global Long Only Equities Fund (Managed Fund) (MOGL)**

**Distribution statement for the period ended 30 June 2021**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	8.539425 cents	500	\$42.70	\$0.00	\$42.70

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 066-000

**ACC:** \*\*\*\*9967 **ACCOUNT NAME:** SYDNEY JOFFE

**PAYMENT REFERENCE NUMBER:** 001262535923

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.

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



050 001542

**Date:** 30 July 2021  
**Reference No.:** X\*\*\*\*\*1961

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

**Montaka Global Long Only Equities Fund (Managed Fund)  
Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2021**

**Part B: Summary of 2021 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	\$0.00	13U
Franked distribution from trusts	\$0.73	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.73	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	\$23.66	18A
Total current year capital gains	\$39.19	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	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	T9P (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 2021.

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

	Amount	
Capital gains - discounted method	\$31.06	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$8.13	
<b>Total current year capital gains</b>	<b>\$39.19</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.73</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$15.53	\$0.00	\$15.53
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$8.13	\$0.00	\$8.13
<b>Net capital gains</b>	<b>\$23.66</b>	<b>\$0.00</b>	<b>\$23.66</b>
AMIT CGT gross up amount			\$15.53
Other capital gains distribution	\$15.53		
<b>Total current year capital gains</b>	<b>\$39.19</b>	<b>\$0.00</b>	<b>\$39.19</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$42.01		
<b>Total Non-assessable amounts</b>	<b>\$42.01</b>		
<b>Gross Cash Distribution</b>	<b>\$81.20</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$81.20</b>		



**Part D : Tax offsets**

Tax offsets	Amount
Franking credit tax offset	\$0.73
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.73</b>

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

AMIT cost base net amount - excess (decrease)	\$42.01
AMIT cost base net amount - shortfall (increase)	\$0.00

**Part F: Payment summary information for the year ended 30 June 2021**

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

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



National Storage Holdings Limited (ACN 166 572 845)  
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)  
 as responsible entity for  
 National Storage Property Trust (ARSN 101 227 712)

Update your information: **O124**

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

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

002384 000 NSR



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 MRS SANDRA GAIL JOFFE  
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 152 BRADFORD STREET  
 YOKINE WA 6060

**Enquiries:**

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

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	7 September 2020
Record Date	<b>30 June 2020</b>
Direct Credit Reference	801918

**Final distribution statement for the period ended 30 June 2020**

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security <sup>(a)</sup>	3.4 cents	1,000	\$34.00
		Less tax withheld - resident <sup>(b)</sup>	\$0.00
		Less tax withheld - non-resident <sup>(c)</sup>	\$0.00
		<b>Net payment<sup>(d)</sup></b>	<b>\$34.00</b>

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

**2020FY distribution not recorded**

**Notes to NSR distribution statement**

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2020. For Australian residents this is relevant for the completion of your 2020 Australian income tax return.

**Note for custodians and other intermediaries - Fund Payment Notice**

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2020. This distribution includes a 'Fund Payment' of \$0.01030060 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

**Payment details**

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: XXXXXX67

Please retain this statement to assist with preparation of your income tax return.



National Storage Holdings Limited (ACN 166 572 845)  
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)  
 as responsible entity for  
 National Storage Property Trust (ARSN 101 227 712)

Update your information: **O125**



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



**By Mail:**  
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 YOKINE WA 6060

**Enquiries:**

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

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	1 March 2021
Record Date	31 December 2020
Direct Credit Reference	802036

**Interim distribution statement for the period ended 31 December 2020**

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security <sup>(a)</sup>	4 cents	1,000	\$40.00
		Less tax withheld - resident <sup>(b)</sup>	\$0.00
		Less tax withheld - non-resident <sup>(c)</sup>	\$0.00
		<b>Net payment<sup>(d)</sup></b>	<b>\$40.00</b>

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

**Notes to NSR distribution statement**

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution will be included in your annual NSR AMMA Statement for the year ending 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

**Note for custodians and other intermediaries - Fund Payment Notice**

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ending 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01283833 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

**Payment details**

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: XXXXXX67

Please retain this statement to assist with preparation of your income tax return.



National Storage Holdings Limited (ACN 166 572 845)  
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)  
 as responsible entity for  
 National Storage Property Trust (ARSN 101 227 712)

Update your information: **O126**

**Online:**  
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**By Mail:**  
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 152 BRADFORD STREET  
 YOKINE WA 6060

**Enquiries:**

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

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	802115

**Final distribution statement for the period ended 30 June 2021**

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security <sup>(a)</sup>	4.2 cents	1,000	\$42.00
		Less tax withheld - resident <sup>(b)</sup>	\$0.00
		Less tax withheld - non-resident <sup>(c)</sup>	\$0.00
		<b>Net payment<sup>(d)</sup></b>	<b>\$42.00</b>

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

**Notes to NSR distribution statement**

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

**Note for custodians and other intermediaries - Fund Payment Notice**

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

**Payment details**

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: XXXXXX67

Please retain this statement to assist with preparation of your income tax return.



National Storage Holdings Limited (ACN 166 572 845)  
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)  
as responsible entity for  
National Storage Property Trust (ARSN 101 227 712)

Update your information: **O127**

**Online:**  
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152 BRADFORD STREET  
YOKINE WA 6060

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

Holder Number: HIN WITHHELD  
Statement Date: 3 September 2021  
TFN/ABN Status: TFN Quoted

## 2021 NSR AMIT Member Annual (AMMA) Statement Information for your 2021 Tax Return

2021 NSR AMMA Statement Guide can be downloaded at  
[www.nationalstorageinvest.com.au/reporting](http://www.nationalstorageinvest.com.au/reporting)

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2020 to 30 June 2021.

This statement has been prepared to assist with the completion of 2021 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2021 and held their NSR investments on capital account.

This statement should be read together with the 2021 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### NSR Distributions for the year ended 30 June 2021

#### Part A: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$22.57
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$2.67
Foreign income tax offset	20O	\$0.23

#### Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
<b>Australian income</b>			
Interest income	\$0.20	-	\$0.20
Other income - rental	\$0.82	-	\$0.82
Non-concessional MIT Income (NCMI)	\$1.56		\$1.56
Excluded from NCMI	\$19.99		\$19.99
<b>Total non-primary production income</b>	<b>\$22.57</b>		<b>\$22.57</b>
<b>Capital gains</b>			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>

	Cash distributions	Tax paid/offsets	Tax attribution
<b>Foreign income</b>			
Assessable foreign source income	\$2.44	\$0.23	\$2.67
<b>Other non-assessable amounts</b>			
Other non-attributable amounts	\$56.99		-
<b>Gross cash distribution</b>			
	<b>\$82.00</b>		
AMIT cost base net amount - excess (reduce cost base)			\$56.99
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
<b>Other amounts deducted from trust distributions</b>			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$82.00</b>		

#### Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

#### 2021 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.**



050\_9953\_4433

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MRS SANDRA GAIL JOFFE  
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152 BRADFORD STREET  
YOKINE WA 6060

Rural Funds Management Ltd  
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AFSL 226701

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W [www.ruralfunds.com.au](http://www.ruralfunds.com.au)

Reference Number: S00029549826  
TFN/ABN Status: Quoted  
Record Date: 30/06/2020  
Payment Date: 31/07/2020

## Distribution Statement

Payment Description: June 2020 Quarterly Distribution

ASX Code: RFF

Fund: Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
2,000	2.7118 cents	\$54.24	Nil	\$54.24

**2020FY Distribution not recorded**

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions

S00029549826



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system >



### How to scan a QR code

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2. Hold your device so that the QR code appears in the viewfinder and your device recognises the QR code and shows a notification. If this does not work, download a QR app from your app store.
3. Tap the notification to open the link.

All correspondence to:

**Direct Credit Instruction**

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$54.24
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	*****967		
<b>Exchange Rate:</b>	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

**Please retain this statement for taxation purposes.**

070640670000

All correspondence to:



# Rural Funds Group

ASX:  
RFF



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YOKINE WA 6060

Reference Number: S00029549826

TFN/ABN Status: Quoted

Record Date: 30/09/2020

Payment Date: 30/10/2020

## Distribution Statement

**Payment Description:** September 2020 Quarterly Distribution

**Fund:** Rural Funds Group Stapled Securities Fully Paid

**ASX Code:** RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
2,000	2.8203 cents	\$56.41	Nil	\$56.41

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

**Please see reverse for Direct Credit Instructions.**



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All correspondence to:

**BoardRoom**  
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[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

**Direct Credit Instruction**

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$56.41
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	*****967		
<b>Exchange Rate:</b>	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

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# Rural Funds Group

ASX:  
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## Rural Funds Management Ltd

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050\_11004\_4752

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152 BRADFORD STREET  
YOKINE WA 6060

Reference Number: S00029549826

TFN/ABN Status: Quoted

Record Date: 31/12/2020

Payment Date: 29/01/2021

## Distribution Statement

**Payment Description:** December 2020 Quarterly Distribution

**Fund:** Rural Funds Group Stapled Securities Fully Paid

**ASX Code:** RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
2,000	2.8203 cents	\$56.41	Nil	\$56.41

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

**Please see reverse for Direct Credit Instructions.**

S00029549826

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

**Direct Credit Instruction**

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$56.41
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	*****967		
<b>Exchange Rate:</b>	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

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# Rural Funds Group

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152 BRADFORD STREET  
YOKINE WA 6060

Reference Number: S00029549826

TFN/ABN Status: Quoted

Record Date: 31/03/2021

Payment Date: 30/04/2021

## Distribution Statement

**Payment Description:** March 2021 Quarterly Distribution

**Fund:** Rural Funds Group Stapled Securities Fully Paid

**ASX Code:** RFF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
2,000	2.8203 cents	\$56.41	Nil	\$56.41

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

**Please see reverse for Direct Credit Instructions.**

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

**Direct Credit Instruction**

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$56.41
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	*****967		
<b>Exchange Rate:</b>	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

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# Rural Funds Group

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W www.ruralfunds.com.au

**Reference Number:** S00029549826

**TFN/ABN Status:** Quoted

**Record Date:** 30/06/2021

**Payment Date:** 30/07/2021

## Distribution Statement

**Payment Description:** June 2021 Quarterly Distribution

**ASX Code:** RFF

**Fund:** Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution
2,000	2.8203 cents	\$56.41	Nil	\$56.41

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

**Please see reverse for Direct Credit Instructions.**

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enquiries@boardroomlimited.com.au  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

**Direct Credit Instruction**

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$56.41
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	*****967		
<b>Exchange Rate:</b>	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details

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S00029549826

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030726 000 SCG



MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

Holder No: HIN WITHHELD  
 Payment Date: 26 February 2021  
 Record Date: 15 February 2021  
 Six Months Ended: 31 December 2020  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2020

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,000	\$0.0443	\$88.60	\$0.00	\$88.60
SGT2	SCG	2,000	\$0.0257	\$51.40	\$0.00	\$51.40

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,000	\$0.0700	\$140.00	\$0.00	\$140.00	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$140.00  
 Date: 26 February 2021  
 Details: COMMONWEALTH BANK OF AUSTRALIA  
 BSB: XXX-XXX  
 Account number: XXXXXX67

**\* Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

**Details of the Fund Payment amount for each distribution are available on the Scentre Group website:**

<http://www.scentregroup.com/investors/taxation-information>

**New Zealand Dollar Payments:**

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via [www.investorcentre.com/au](http://www.investorcentre.com/au)

**Direct Credit Payments:**

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2021.

**THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2021**

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2021 Annual Tax Statement which will be sent to securityholders in March 2021

**2020 ANNUAL REPORT**

The 2020 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 24 February 2021 and is available at <https://www.scentregroup.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2021. These reports will be available on the Scentre Group website at <https://www.scentregroup.com/investors/annual-reports> on the same date.

**2021 TAX STATEMENT**

024068 000 SCG



MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

31 March 2021

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement  
 for the 30 June 2021 Year**

**Part A: 2021 tax return (supplementary section) items for a resident individual**

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$89.59	\$48.60		13U
- Franked distributions from trusts		\$0.16	Nil		13C
Share of franking credits from franked distributions		\$0.05	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$5.41	\$6.28		20E
Other net foreign source income		\$5.41	\$6.28		20M
Foreign income tax offsets		\$0.11	\$0.10		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$6.40	\$3.38

**Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 Tax Return.**

**Please retain this statement for income tax purposes**

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

## 2021 TAX SUMMARY

024068 000 SCG  
 MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

31 March 2021

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$88.60	\$51.40	Nil	\$140.00
<b>Total Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$88.60</b>	<b>\$51.40</b>	<b>Nil</b>	<b>\$140.00</b>
<b>Taxes Withheld</b>					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
<b>Net Cash Distribution/Dividend</b>		<b>\$88.60</b>	<b>\$51.40</b>		<b>\$140.00</b>
<b>Total Tax Attribution Amount</b>		<b>\$95.00</b>	<b>\$54.78</b>		<b>\$149.78</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	Nil			Nil
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.83	\$2.82	
Dividend - franked		\$0.11	Nil	
Other income		\$88.76	\$45.78	
<b>Total Non-primary production income</b>		<b>\$89.70</b>	<b>\$48.60</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$5.30	\$6.18	
<b>Total Tax Attribution Amount</b>		<b>\$95.00</b>	<b>\$54.78</b>	
Franking Credits		\$0.05	Nil	
Foreign income tax offsets		\$0.11	\$0.10	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

<b>ASX:</b>	<b>SKI</b>
<b>Reference Number:</b>	S00029549826
<b>TFN/ABN Status:</b>	Quoted
<b>Subregister:</b>	CHESS
<b>Record Date:</b>	04/09/2020
<b>Payment Date:</b>	15/09/2020

## Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2020 is 7.00 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	2,000	\$70.00
Tax Deferred	3.50 cents	2,000	\$70.00
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$140.00</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$140.00
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	*****967		
<b>Exchange Rate:</b>	N/A		

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

**Please retain this statement for taxation purpose**



Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1800 000 639 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

ASX: SKI

Reference Number: S00029549826

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/12/2020

Payment Date: 15/03/2021

## Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	2,000	\$71.00
Distribution <sup>2</sup>	2.95 cents	2,000	\$59.00
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$130.00</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

2. The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	130.00
<b>Bank Code:</b>	066-000		
<b>Account Number:</b>	*****967		
<b>Exchange Rate:</b>	N/A		

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



Spark Infrastructure RE Limited ABN 36 114 940 984  
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

0145  
All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

**Investor Number:** 0054631961  
**Investor Name:** MR SYDNEY JOFFE & MRS SANDRA GAIL JOFFE

## Annual Tax Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

### Loan Note Interest

#### Summary of 2021 Tax Return Items

Tax Return	Amount (\$) <sup>1</sup>	Tax Return Label
Gross Interest	141.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	141.00	

### Spark Infrastructure Trust

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	55.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	42.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

#### CGT Information

Tax-deferred amounts	116.00
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Please see reverse for detailed components of the distribution.

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**Components of Spark Infrastructure Trust Distribution**


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	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
<b>Dividend Franked amount (Franked Dist) (X)</b>	13.00	42.00	55.00
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	116.00		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>129.00</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Spark Infrastructure Trust Distribution</b>	<b>129.00</b>		
<b>Loan Note Interest</b>	<b>141.00</b>		
<b>Total Cash Distribution</b>	<b>270.00</b>		

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**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**





Waypoint REIT  
Waypoint REIT Limited  
ABN 35 612 986 517  
Waypoint REIT Trust  
ARSN 613 146 464

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: WPR

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



050 004450

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

#### Key Details

Payment date:	27 August 2020
Record date:	30 June 2020
SRN/HIN:	X*****1961
TFN/ABN Status:	Received and Recorded

### Distribution statement for the half year ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2021.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	7.41 cents	9,000	\$666.90
		<b>Net amount:</b>	\$666.90

#### PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 066-000

**ACC:** \*\*\*\*9967

**ACCOUNT NAME:** SYDNEY JOFFE

**PAYMENT REFERENCE NUMBER:** 001242823367

The payment has been made into 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.

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

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: WPR

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



050 006184

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

#### Key Details

Payment date:	26 February 2021
Record date:	31 December 2020
SRN/HIN:	X*****1961
TFN/ABN Status:	Received and Recorded

### Distribution statement for the half year ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2021.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	7.73 cents	9,000	\$695.70
		<b>Net amount:</b>	\$695.70

#### PAYMENT INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 066-000

**ACC:** \*\*\*\*9967

**ACCOUNT NAME:** SYDNEY JOFFE

**PAYMENT REFERENCE NUMBER:** 001255585763

The payment has been made into 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.

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



050 / 006858

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

**Statement date:** 28 June 2021  
**SRN/HIN:** X\*\*\*\*\*1961  
**TFN/ABN Status:** Quoted

## Amended Attribution Managed Investment Trust (“AMIT”) Member Annual Statement for the year ended 31 December 2020

Waypoint REIT (“WPR”) has a financial reporting and tax year end of 31 December, and AMIT legislation requires WPR to provide this AMMA statement to securityholders. This updated Attribution Managed Investment Trust Member Annual (“AMMA”) statement replaces the one previously provided to you on 31 March 2021. It provides further clarity in relation to your AMIT cost base adjustments. Your assessable income for taxation purposes is unchanged. The data provided below relates to WPR’s financial year ended 31 December 2020.

This AMMA statement provides the relevant information to enable completion of your income tax return for the period 1 July 2020 to 30 June 2021 (this will be applicable for most Australian resident individuals completing their 2021 income tax return).

A Tax Guide will also be made available on the Waypoint REIT website (<https://waypointreit.com.au/investors/>) by July 2021.

### DISTRIBUTIONS PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

On 27 August 2020 for the six months to 30 June 2020	\$666.90
On 26 February 2021 for the six months to 31 December 2020	\$695.70
<b>Total distributions paid in respect of WPR’s year ended 31 December 2020</b>	<b>\$1,362.60</b>

Waypoint REIT Trust (“Trust”) distribution components	Amounts	Notes
Australian assessable income	\$889.93	1
AMIT cost base reduction amount	\$426.03	2
Capital Gains - discount method TAP	\$23.32	3
AMIT CGT Gross Up	\$23.32	4
<b>Total distribution</b>	<b>\$1,362.60</b>	
<b>Less Withholding tax deducted:</b>		
TFN/ABN withholding tax withheld	\$0.00	5
<b>Distribution paid (after taxes)</b>	<b>\$1,362.60</b>	

All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

#### Notes

- This component comprises interest and other assessable income.
- This component of the distribution is not assessable to you as income and is not required to be included in your tax return.  
 You are required to decrease the Capital Gains Tax (“CGT”) cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. The amount by which the CGT cost base of your units should decrease by is shown at this item on your AMMA Statement.  
 To the extent the sum of all distribution amounts which are not assessable to you in respect of your Trust units (in aggregate) exceeds your CGT cost base in those units, a capital gain will arise in respect of the excess amount. This capital gain may qualify for the CGT 50% discount concession if you are eligible for the CGT discount and have owned your units for at least 12 months.
- This component comprises the discounted capital gain on Taxable Australian Property.
- This item shows the additional amount treated as capital gains of securityholders under subsections 276-85(3) and (4) of the ITAA 1997. This amount is non-assessable to you and accordingly is not required to be included in your tax return.
- Where either a Tax File Number (“TFN”), Australian Business Number (“ABN”) or exemption has not been recorded, income tax has been withheld from your gross distribution from WPR at the highest marginal tax rate.

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

## Waypoint REIT Periodic Statement – 31 December 2020

Waypoint REIT (ASX: WPR) is Australia's largest listed REIT owning solely fuel and convenience retail properties with a high quality portfolio of properties across all Australian states and mainland territories. Waypoint REIT's objective is to maximise the long-term income and capital returns from its ownership of the portfolio for the benefit of all security holders.

A Waypoint REIT stapled security comprises one Waypoint REIT Limited share stapled to one Waypoint REIT Trust unit and the stapled securities cannot be traded or dealt with separately.

Waypoint REIT, in compliance with the Corporations Act and Corporations Regulations, is required to send a Periodic Statement to all security holders who are on the register at 31 December of each year.

Periodic Statements provide information on the opening and closing balances of your investment (accessed via Link Market Services' investor centre), total costs (including fees charged), the return on investment, as well as changes in circumstances that may affect your investment.

These disclosures are made in accordance with section 1017D of the *Corporations Act* 2001 (Cth). Security holders should not rely on these disclosures for the purpose of preparing their income tax returns. Attribution Managed Investment Trust Annual Member Statements (tax statements) are mailed to security holders in March of each year. If you have not received your tax statement, please follow the login instructions detailed below to download a copy.

### Holding and Transaction Details

Security holders can access information about the number of Waypoint REIT stapled securities they hold, the relevant transaction dates and other important information, including tax statements, by contacting Link Market Services on +61 1300 554 474 or via <https://investorcentre.linkmarketservices.com.au/Login/Login>.

Security holders can also obtain information about the prices at which they have transacted in Waypoint REIT stapled securities from their broker or financial adviser.

### Total Fees and Indirect Costs

The fees outlined in the table below represent the estimated total costs incurred by each security holder in relation to their investment in Waypoint REIT stapled securities.

Indirect Costs are those which have been deducted from your investment, they are not charged directly to you as a fee and include costs such as registry, custody, accounting, corporate costs, office costs, management and other administrative fees.

	For the 12 months ended 31 December 2020
Direct Costs	NIL
Indirect Costs	\$ 8,539,461
Weighted average number of securities on issue	781,965,540
Indirect Costs per stapled security	\$ 0.010921

Security holders can calculate their own estimated indirect costs by multiplying the 'Indirect Costs per stapled security' (from the table above) by their average holding balance during the 12 months ended 31 December 2020.

### **WPR Security Price**

The opening security price for the period was \$2.66 at 31 December 2019 and the closing security price was \$2.73 at 31 December 2020. Security holders can calculate the value of their own investment as at 31 December 2020 by multiplying the closing security price by their holding balance as at this date.

### **Return on Investment**

The Waypoint REIT stapled security prices above do not reflect the actual transaction dates and prices a security holder has transacted at, nor do they take into account any brokerage and other costs that they may have incurred. Waypoint REIT does not have access to the prices at which security holders have executed their transactions and the related costs. Security holders can calculate their investment return by obtaining such information about their transactions from their broker or financial adviser.

### **Dispute Resolution and Other Information**

Waypoint REIT is a member of the Australian Financial Complaints Authority (AFCA), an independent dispute resolution service. Waypoint REIT also has a complaints handling procedure which is outlined at <https://waypointreit.com.au/investors/?page=complaints>.

Additional information regarding Waypoint REIT's financial and operational performance, distributions paid and all ASX announcements is available at <https://waypointreit.com.au/investors/>



# BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

O152

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



050 059391

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## Distribution Advice

**Payment date:** 16 October 2020  
**Record date:** 2 October 2020  
**Reference no.:** X\*\*\*\*\*1961

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

**BetaShares Australian Top 20 Equity Yield Maximiser Fund (managed fund) (ASX Code: YMAX)**

**Distribution statement for the period ended 30 September 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) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://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	15.003907 cents	1,400	\$210.05
		<b>Net Amount:</b>	\$210.05

### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP 1 95 WILLIAM ST  
PERTH WA 6000  
Account Name: SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
Direct Credit Reference No.: 001252916179



# BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

0153

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



050 240897

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

## Distribution Advice

**Payment date:** 19 January 2021  
**Record date:** 5 January 2021  
**Reference no.:** X\*\*\*\*\*1961

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### TASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 31 December 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) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://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	14.55951 cents	1,400	\$203.83
		<b>Net Amount:</b>	<b>\$203.83</b>

### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP 1 95 WILLIAM ST  
PERTH WA 6000  
Account Name: SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
Direct Credit Reference No.: 001255270758



## BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
 ABN 78 139 566 868 | AFSL 341181  
 ARSN 155 637 648

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



050 070301

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

### Distribution Advice

**Payment date:** 20 April 2021

**Record date:** 6 April 2021

**Reference no.:** X\*\*\*\*\*1961

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

##### Distribution statement for the period ended 31 March 2021

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) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://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	17.156093 cents	1,400	\$240.19
		<b>Net Amount:</b>	<b>\$240.19</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
 SHOP 1 95 WILLIAM ST  
 PERTH WA 6000  
 Account Name: SYDNEY JOFFE  
 BSB: 066-000 ACC: \*\*\*\*9967  
 Direct Credit Reference No.: 001259881947

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





# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 648

Q155

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



050 420904

MR SYDNEY JOFFE &  
MRS SANDRA GAIL JOFFE  
<SYDSAN SELF MANAGED S/F A/C>  
152 BRADFORD STREET  
YOKINE WA 6060

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*1961  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

##### Distribution statement for the period ended 30 June 2021

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 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://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	12.354164 cents	1,400	\$172.96
		<b>Net Amount:</b>	<b>\$172.96</b>

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP 1 95 WILLIAM ST  
PERTH WA 6000  
Account Name: SYDNEY JOFFE  
BSB: 066-000 ACC: \*\*\*\*9967  
Direct Credit Reference No.: 001262092494

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

### Part A: Your details

050 456045

MR SYDNEY JOFFE &  
 MRS SANDRA GAIL JOFFE  
 <SYDSAN SELF MANAGED S/F A/C>  
 152 BRADFORD STREET  
 YOKINE WA 6060

Date: 31 July 2021  
 Reference No.: X\*\*\*\*\*1961

## BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

### Part B: Summary of 2021 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	\$11.58	13U
Franked distribution from trusts	\$251.76	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$128.73	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$4.36	20E
Other net foreign source income	\$4.36	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.31	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	T9P

\*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 2021.

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

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part C: Components of attribution**
**Q157**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$9.02		\$9.02
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$2.17		\$2.17
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.39		\$0.39
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$11.58</b>		<b>\$11.58</b>
<b>Dividends - Franked amount</b>	<b>\$123.03</b>	<b>\$128.73</b>	<b>\$251.76</b>
<b>Capital Gains</b>			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income	\$4.05	\$0.31	\$4.36
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$4.05</b>	<b>\$0.31</b>	<b>\$4.36</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$688.37		
<b>Total Non-assessable amounts</b>	<b>\$688.37</b>		
<b>Gross Cash Distribution</b>	<b>\$827.03</b>		
<b>Other deductions from Distribution</b>			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$827.03</b>		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$128.73
Foreign income tax offsets - excluding capital gains	\$0.31
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$129.04</b>

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$688.37

**Part F: Payment summary information for the year ended 30 June 2021**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.39	\$0.00
Interest Income	\$2.17	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**BetaShares funds and AMIT**

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

**Tax Guide**

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)

MONTGOMERY



Mr S Joffe Mrs S Joffe  
 Sydsan Self Managed Superannuation Fund  
 152 Bradford Street  
 YOKINE WA 6060  
 AUSTRALIA

30/06/2021  
 Investor No. 14998

## The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2020 to 30/06/2021

### Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

### Part B: Summary of 2021 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$9.73
Franked distributions from trusts	13C	\$30.55
Share of franking credit from franked dividend	13Q	\$19.60
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains (B)	18H	\$0.00
Assessable foreign source income	20E	\$3.27
Other net foreign source income	20M	\$3.27
Foreign income tax offset	20O	\$1.03

**Part C AMMA: Components of an attribution**

	<b>Tax Label</b>	<b>Cash Distribution</b>	<b>Tax Paid or Tax Offsets</b>	<b>Attribution</b>
<b><u>Australian Income</u></b>				
Interest		\$0.94	\$0.00	\$0.94
Other Income		\$0.89	\$0.00	\$0.89
Unfranked Dividends		\$3.13	\$0.00	\$3.13
Unfranked CFI		\$4.77	\$0.00	\$4.77
<b>Non primary-production income (A)</b>	<b>13U</b>	<b>\$9.73</b>	<b>\$0.00</b>	<b>\$9.73</b>
<b>Franked Dividends</b>	<b>13C/13Q</b>	<b>\$10.95</b>	<b>\$19.60</b>	<b>\$30.55</b>
<b><u>Capital Gains</u></b>				
Capital gains discount: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains discount: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Taxable Australian Property		\$0.00	\$0.00	\$0.00
Capital gains - Other Method: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>	<b>18A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00	\$0.00	\$0.00
Other Capital Gain Distribution		\$0.00	\$0.00	\$0.00
<b>Total current year capital gains (B)</b>	<b>18H</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Foreign Income</u></b>				
Other net foreign source income	20M/20O	\$2.24	\$1.03	\$3.27
<b>Assessable foreign source income (C)</b>	<b>20E</b>	<b>\$2.24</b>	<b>\$1.03</b>	<b>\$3.27</b>
<b><u>Non-assessable Income</u></b>				
Other non-attributable amounts – Tax Deferred		\$0.00	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$0.08	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<b><u>Cost base details</u></b>				
AMIT cost base net amount – excess				\$0.08
AMIT cost base net amount – shortfall				\$0.00
<b>Total cash distribution</b>		<b>\$23.00</b>		
<b><u>Other amounts deducted from trust distribution</u></b>				
TFN Amounts withheld		\$0.00		
<b>Net Cash Distribution</b>		<b>\$23.00</b>		

*Disclaimer; Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2021. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.*

Mr S Joffe Mrs S Joffe  
 Sydsan Self Managed Superannuation Fund  
 152 Bradford Street  
 YOKINE WA 6060  
 AUSTRALIA

30/06/2021  
 Investor No. 14998

**The Montgomery Fund**  
 Periodic Statement for the Period 01/07/2020 to 30/06/2021

**Summary of your investment**

Date	Description	Units	Unit Price	Market Value
01/07/2020	Opening Balance	16,000.0000	\$1.2956	\$20,729.60
30/06/2021	Pre Distribution Balance			\$0.00
30/06/2021	Distribution			\$0.00
30/06/2021	Closing Balance	0.0000	\$1.6347	\$0.00

**Details of your transactions**

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2020	Opening balance		\$1.2956		16,000.0000
10/07/2020	Redemption	\$-5,169.20	\$1.2923	-4,000.0000	12,000.0000
30/07/2020	Redemption	\$-3,901.50	\$1.3005	-3,000.0000	9,000.0000
02/11/2020	Redemption	\$-5,290.40	\$1.3226	-4,000.0000	5,000.0000
31/12/2020	Distribution	\$23.00	\$0.0000	0.0000	5,000.0000
24/03/2021	Redemption	\$-3,058.20	\$1.5291	-2,000.0000	3,000.0000
27/05/2021	Redemption	\$-4,848.90	\$1.6163	-3,000.0000	0.0000
30/06/2021	Closing Balance		\$1.6347		0.0000
<b>Total</b>		<b>-\$22,268.20</b>		<b>-16,000.0000</b>	
<b>Return On Investment</b>					<b>\$1,561.60</b>

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

**More Information about this Periodic Statement**

*Indirect costs of your investment* -\$110.12  
 This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. Please note this amount does not, and is not required to, include any transactional and operational costs incurred.

31/12/2020

Investor No. 14998

Mr S Joffe Mrs S Joffe  
 Sydsan Self Managed Superannuation Fund  
 152 Bradford Street  
 YOKINE WA 6060  
 AUSTRALIA

**The Montgomery Fund**

**Distribution Confirmation**

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
31/12/2020	5,000.0000	0.4601	\$23.00	\$0.00	\$23.00

**Summary of Distribution**

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/01/2021	Opening balance		1.4455		5,000.0000
31/12/2020	Distribution	\$23.00			5,000.0000
01/01/2021	Closing balance		1.4455		5,000.0000
<b>Total</b>		<b>\$23.00</b>		<b>0.0000</b>	

Distribution proceeds have been paid to your account as per your instructions.

Please keep this confirmation as a record of your distribution.



## Expenses Worksheet

			<b>Total</b>	
Accounting Fee	24/09/2020	2,400.00	<b>2,400.00</b>	<b>Q2</b>
Audit Fee	24/09/2020	330.00	<b>330.00</b>	<b>Q3</b>
Bank Fee				
CBA #9967	1/07/2020	10.00		<b>D1</b>
	1/08/2020	10.00		<b>D2</b>
	1/09/2020	10.00		<b>D4</b>
	23/09/2020	6.00		<b>D5</b>
	1/10/2020	10.00		<b>D6</b>
	1/11/2020	10.00		<b>D7</b>
	1/12/2020	10.00		<b>D9</b>
	1/01/2021	10.00		<b>D10</b>
	1/02/2021	10.00		<b>D10</b>
	1/03/2021	10.00		<b>D12</b>
	1/04/2021	10.00		<b>D14</b>
	1/05/2021	10.00		<b>D15</b>
	1/06/2021	10.00		<b>D16</b>
P&N #2912	21/10/2020	30.00		<b>D43</b>
P&N #2909	23/06/2021	30.00	<b>186.00</b>	<b>D47</b>
ATO Levy	30/06/2021	259	<b>259.00</b>	
			<b>3,175.00</b>	

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

SYDSAN SELF MANAGED SUPERANNUATION FUND  
152 Bradford Street  
YOKINE WA 6060

**Tax Invoice**  
**027742**  
  
Ref: JOF03  
16 September, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>SYDSAN SELF MANAGED SUPERANNUATION FUND</b> FOR THE YEAR ENDING <b>30 JUNE 2020</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF SCHEDULE OF SHARES BOUGHT AND SOLD OVER THE YEAR. PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED <b>30 JUNE 2020</b> AND ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. ANALYSING OF SHARE TRANSACTIONS FOR AUDITOR AND PREPARATION OF SCHEDULE OF SHARE PURCHASES AND SALES FOR THE YEAR LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	2,400.00

**Terms: Seven Days From** **Amount Due: \$ 2,400.00**  
**Date Of Invoice**  
The Amount Due includes GST of \$218.18  
 \* indicates taxable supply

*Please detach the portion below and forward with your payment*

**Remittance Advice**

SYDSAN SELF MANAGED SUPERANNUATION FUND Invoice: 027742  
Ref: JOF03  
16 September, 2020

Cheque     Mastercard     Visa  Amount Due: \$ 2,400.00

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A. W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 11 September 2019

**Recipient:** Sydsan Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Sydsan Superannuation Fund for the financial year ending 30 June 2020.

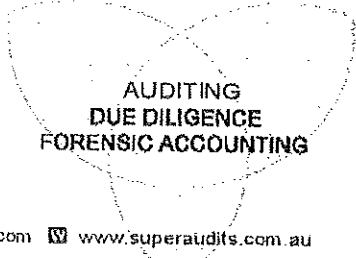
**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

7



AUDITING  
DUE DILIGENCE  
FORENSIC ACCOUNTING

Liability limited by a scheme approved under Professional Standards Legislation

23 154 028 216 Box 3376, Rundle Mall SA 5000 0410 712 708 tony.boys32@gmail.com www.superaudits.com.au