

NOREMAC SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX	BHP Group Limited									
22/09/2020	506.31 P5	0.00	506.31	216.99						
23/03/2021	879.91 P6	0.00	879.91	377.10						
	1,386.22	0.00	1,386.22	594.09						
CBA.AX	Commonwealth Bank Of Australia.									
30/09/2020	1,358.28 P7	0.00	1,358.28	582.12						
30/03/2021	2,079.00 P8	0.00	2,079.00	891.00						
	3,437.28	0.00	3,437.28	1,473.12						
CPU.AX	Computershare Limited									
14/09/2020	1,597.58 P9	1,118.31	479.27	205.40						
18/03/2021	1,597.58 P10	0.00	1,597.58	684.68						
	3,195.16	1,118.31	2,076.85	890.08						
CSL.AX	CSL Limited									
09/10/2020	874.40 P11	874.40	0.00	0.00						
01/04/2021	573.36 P12	573.36	0.00	0.00						
	1,447.76	1,447.76	0.00	0.00						

NOREMAC SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld				
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction		
LLC.AX Lend Lease Group Limited												
17/03/2021	616.74 P13	308.37	308.37	132.16								
	616.74	308.37	308.37	132.16								
MEZ.AX Meridian Energy Limited												
16/10/2020	1,154.44 P14	0.00	0.00	0.00	1,154.44	203.72						
16/04/2021	585.05 P15	0.00	0.00	0.00	585.05	103.24						
	1,739.49	0.00	0.00	0.00	1,739.49	306.96						
MLT.AX Milton Corporation Limited												
02/09/2020	1,564.85 P16	0.00	1,564.85	670.65								
04/03/2021	1,058.58 P17	0.00	1,058.58	453.68								
	2,623.43	0.00	2,623.43	1,124.33								
MQG.AX Macquarie Group Limited												
03/07/2020	1,724.40 P18	1,034.64	689.76	295.61								
22/12/2020	1,293.30 P19	775.98	517.32	221.71								
	3,017.70	1,810.62	1,207.08	517.32								
PPT.AX Perpetual Limited												
25/09/2020	977.00 P20	0.00	977.00	418.71								

NOREMAC SUPER FUND
Dividend Reconciliation Report
 For The Period 01 July 2020 - 30 June 2021

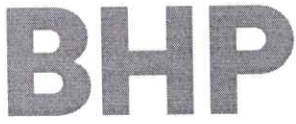
Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	977.00	0.00	977.00	418.71						
RHC.AX Ramsay Health Care Limited										
31/03/2021	715.86 P21	0.00	715.86	306.80						
	715.86	0.00	715.86	306.80						
SHL.AX Sonic Healthcare Limited										
22/09/2020	1,910.46 P22	1,337.32	573.14	245.63						
24/03/2021	1,148.04 P23	803.63	344.41	147.60						
	3,058.50	2,140.95	917.55	393.23						
TLS.AX Telstra Corporation Limited										
24/09/2020	1,125.20 P24	0.00	1,125.20	482.23						
26/03/2021	1,125.20 P25	0.00	1,125.20	482.23						
	2,250.40	0.00	2,250.40	964.46						
VEU.AX Vanguard All-world Ex-us Shares Index Etf										
22/01/2021	421.63 P26				602.33				180.70	
22/04/2021	152.52 P27				217.90				65.38	
	574.15				820.23				246.08	
WBC.AX Westpac Banking Corporation										

NOREMAC SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/12/2020	1,190.09 <i>P28</i>	0.00	1,190.09	510.04						
25/06/2021	2,226.62 <i>P29</i>	0.00	2,226.62	954.27						
	3,416.71	0.00	3,416.71	1,464.31						
WPLAX Woodside Petroleum Ltd										
18/09/2020	1,174.04 <i>P30</i>	0.00	1,174.04	503.16						
24/03/2021	495.45 <i>P31</i>	0.00	495.45	212.34						
	1,669.49	0.00	1,669.49	715.50						
	30,125.89	6,826.01	20,986.24	8,994.11	2,559.72	306.96			246.08	
TOTAL	30,125.89	6,826.01	20,986.24	8,994.11	2,559.72	306.96			246.08	

Tax Return Reconciliation	
Totals	Tax Return Label
Unfranked	6,826.01 J
Franked Dividends	20,986.24 K
Franking Credits	8,994.11 L



BHP Group Limited
ABN 49 004 028 077

006508 000 BHP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1001714
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd 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

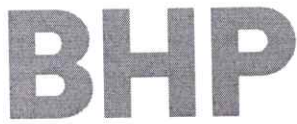
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	671	A\$506.31	A\$0.00	A\$506.31
Net Payment				A\$506.31
Australian Franking Credit				A\$216.99

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXX95

Amount Deposited
A\$506.31

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



BHP Group Limited
ABN 49 004 028 077

006478 000 BHP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	996068
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	671	A\$879.91	A\$0.00	A\$879.91
Net Payment				A\$879.91
Australian Franking Credit				A\$377.10

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXXXX95

Amount Deposited
A\$879.91

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

P6

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,386	\$0.00	\$1,358.28	\$1,358.28	\$582.12
						Less Withholding Tax \$0.00
						Net Amount AUD 1,358.28
						Represented By: Direct Credit amount AUD 1,358.28

BANKING INSTRUCTIONS

The amount of AUD 1,358.28 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOHER JOHN CAMERON + MRS
BSB: 182-222 **ACC:** *****2395

DIRECT CREDIT REFERENCE NO.: 1249504373

FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$138.60

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

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

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

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

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

Payment Advice



Commonwealth Bank

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,386	\$0.00	\$2,079.00	\$2,079.00	\$891.00
						Less Withholding Tax \$0.00
						Net Amount AUD 2,079.00
						Represented By:
						Direct Credit amount AUD 2,079.00

BANKING INSTRUCTIONS

The amount of AUD 2,079.00 was deposited to the bank account detailed below:

MACQUARIE BANK
MR CHRISTOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: ***2395**
DIRECT CREDIT REFERENCE NO.: 1256334551

FRANKING INFORMATION

Franked Rate per Share \$1.50
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$138.60

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

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

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

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

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

Enquiries:

 **By Phone:**
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222

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

000046 000 CPU



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2020 Final Dividend

ASX Code: CPU

Record Date: **19 August 2020**

Payment Date: **14 September 2020**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 August 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	6,946	A\$479.27	A\$1,118.31	A\$1,597.58
Net Payment					A\$1,597.58
Franking Credit					A\$205.40

Important Notes:

Your Payment Instruction:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.




MACQUARIE BANK LTD
BSB: XXX-XXX
Account Number: XXXXXXXX95
Payment Reference: 00811554

Amount Paid:

A\$1,597.58

Investor Centre

www.investorcentre.com/au

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



P10

Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



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

┌ 000051 000 CPU



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2021 Interim Dividend

ASX Code: CPU

Record Date: **17 February 2021**

Payment Date: **18 March 2021**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 17 February 2021. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	6,946	A\$1,597.58	A\$0.00	A\$1,597.58
Net Payment					A\$1,597.58
Franking Credit					A\$684.68



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: XXX-XXX

Account Number: XXXXXXXX95

Payment Reference: 00811209

Amount Paid:

A\$1,597.58

Investor Centre

www.investorcentre.com/au

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



CSL LIMITED
ABN 99 051 588 348

Update your information:

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

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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 9 October 2020
Record Date 11 September 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 955772
Calculations are in US Dollars
This payment is in Australian Dollars

H 000285 000 CSL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	595	US\$636.65	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.373438.

NET DIVIDEND PAYMENT	US\$636.65
CONVERTED NET PAYMENT	AU\$874.40

265410_02_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: XXXXXXXX95

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



CSL LIMITED
ABN 99 051 588 348

H 000315 000 CSL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update your information:

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

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

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	957531

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	425	US\$442.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$442.00
CONVERTED NET PAYMENT	AU\$573.36

272458_02_V2

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: XXXXXX95

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

Easy Update

www.computershare.com.au/easyupdate/CSL

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

Update your information:

Online:
www.investorcentre.com/au/contact

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

P13

000093 000 LLC



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 1 March 2021
Payment Date 17 March 2021
Direct Credit Reference No. 823318

2021 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	11.160653 cents	5,526	\$308.37	\$308.37	\$0.00	\$616.74
Lendlease Trust units	3.839347 cents	5,526	\$0.00	\$0.00	\$212.16	\$212.16
Total - Stapled Securities	15.000000 cents	5,526	\$308.37	\$308.37	\$212.16	\$828.90
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$828.90
					Franking Credit	\$132.16

The interim distribution of \$0.15 per Stapled Security is comprised of a partially franked dividend of 11.160653 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 3.839347 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 50% franked at the company tax rate of 30%. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The whole amount of the dividend is not subject to non-resident withholding tax.

Going forward it is not expected that Lendlease distributions will include franked dividends in the medium term. To the extent that the dividend is unfranked, the conduit foreign income amount may be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited

\$828.90



MR C J CAMERON & MRS M A CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556
 AUSTRALIA

Update your information:

Online:
 www.investorcentre.com/nz

By Mail:
 Computershare Investor Services Limited
 Private Bag 92119, Auckland 1142
 New Zealand

Enquiries:

Phone: +64 9 488 8777
Fax: +64 9 488 8787
Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 30 September 2020
Payment Date: 16 October 2020
HIN: 41080736
Payment Ref: 49079/1618
TFN: TFN noted

CHRISTOPHER JOHN CAMERON & MARGARET ANNE CAMERON

FINAL DIVIDEND OF 11.2 NZ CENTS PER SHARE AND IMPUTED TO 86 PERCENT

Class of Security	Holding	Payment Rate	Dividend Amount
MEZ - FULLY PAID ORDINARY SHARES (CH)	11,365	10.37568c	1,179.20
		Supplementary Dividend	178.96
		Total AU\$	1,358.16
		Less Withholding Tax	203.72
		Net Dividend	1,154.44

Unless otherwise indicated, all amounts are expressed in Australian Dollars
 Exchange Rate AU\$0.9264 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

215.42

Withholding Tax

203.72

Gross Dividend

1,358.16

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Your Payment Instruction

BANK A/C TO BE CREDITED: 182:222:12210:2395

NOREMAC SUPER FUND-PAC

Need to change your account?

Visit www.investorcentre.com/nz, go to My Profile and update your banking details

**GET ALL YOUR COMMUNICATIONS
 DIRECT TO YOUR EMAIL**

Visit www.investorcentre.com/nz
 to elect electronic communications
 for your portfolio

P14



1970063901

197PYNZ_DC_jyyyymmdd_0_MEL_06764_01 00639 001*



MR C J CAMERON & MRS M A CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556
AUSTRALIA

Update your information:

 **Online:**
www.investorcentre.com/nz

 **By Mail:**
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:
 Phone: +64 9 488 8777
Fax: +64 9 488 8787
Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 31 March 2021
Payment Date: 16 April 2021
HIN: 41080736
Payment Ref: 57616/1723
TFN: TFN noted

CHRISTOPHER JOHN CAMERON & MARGARET ANNE CAMERON

INTERIM DIVIDEND OF 5.7 NZ CENTS PER SHARE AND IMPUTED TO 86 PERCENT

Class of Security	Holding	Payment Rate	Dividend Amount
MEZ - FULLY PAID ORDINARY SHARES (CH)	11,365	5.25825c	597.60
		Supplementary Dividend	90.70
Total AU\$			688.30
Less Withholding Tax			103.25
Net Dividend			585.05

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.9225 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

109.17

Withholding Tax

103.25

Gross Dividend

688.30

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Your Payment Instruction

BANK A/C TO BE CREDITED: 182:222:12210:2395

NOREMAC SUPER FUND-PAC

Need to change your account?

Visit www.investorcentre.com/nz, go to My Profile and update your banking details

**GET ALL YOUR COMMUNICATIONS
DIRECT TO YOUR EMAIL**

Visit www.investorcentre.com/nz
to elect electronic communications
for your portfolio

P15



1970069401

197PVNZ_DC_yyyyymmdd_0_MEL_07060_01_00694_001*

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
Issuer Code: **MLT**
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 02 September 2020
Record Date: 14 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.085	18,410	\$0.00	\$1,564.85	\$1,564.85	\$670.65
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount
						AUD 1,564.85
						AUD 1,564.85

BANKING INSTRUCTIONS

The amount of AUD 1,564.85 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: *****2395

DIRECT CREDIT REFERENCE NO.: 1248866371

FRANKING INFORMATION

Franked Rate per Share	\$0.085
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

P17

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
Issuer Code: **MLT**
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 04 March 2021
Record Date: 11 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.0575	18,410	\$0.00	\$1,058.58	\$1,058.58	\$453.68
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,058.58	
		Represented By:				
		Direct Credit amount			AUD 1,058.58	

BANKING INSTRUCTIONS

The amount of AUD 1,058.58 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 **ACC:** *****2395

DIRECT CREDIT REFERENCE NO.: 1255712943

FRANKING INFORMATION

Franked Rate per Share	\$0.0575
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



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 096
ASX Code: **MQG**
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 03 July 2020
Record Date: 19 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$1.80	958	\$1,034.64	\$689.76	\$1,724.40	\$295.61
						\$0.00
						AUD 1,724.40
						AUD 1,724.40

BANKING INSTRUCTIONS

The amount of AUD 1,724.40 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOHER JOHN CAMERON + MRS
BSB: 182-222 ACC: *****2395

DIRECT CREDIT REFERENCE NO.: 1248106811

FRANKING INFORMATION

Franked Rate per Share	\$0.72
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$1,034.64
Nil CFI	\$0.00
Total unfranked Income	\$1,034.64

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.

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.



Macquarie Group Limited
 ABN 94 122 169 279

P19

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 047612

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****0736
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	958	775.98	517.32	1,293.30	221.71

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-222
 ACC: *****2395
 Account Name: MR CHRISOPHER JOHN CAMERON + MRS
 Direct Credit Reference No.: 001254443737

Amount Deposited
 \$1,293.30

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
 Please retain this statement for taxation purposes as a charge may be levied for replacement.**

Payment Advice



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

PERPETUAL LIMITED

ABN: 86 000 431 827

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 25 September 2020
Record Date: 04 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	\$0.50	1,954	\$0.00	\$977.00	\$977.00	\$418.71
						Less Withholding Tax \$0.00
						Net Amount AUD 977.00
						Represented By: Direct Credit amount AUD 977.00

BANKING INSTRUCTIONS

The amount of AUD 977.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 **ACC:** *****2395

DIRECT CREDIT REFERENCE NO.: 1251882971

FRANKING INFORMATION

Franked Rate per Share	\$0.50
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



Ramsay
Health Care



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Ramsay Health Care Limited P21
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00026806721
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/03/2021
Payment Date: 31/03/2021

Dividend Statement

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

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,476	48.5 cents	\$715.86	Nil	\$715.86	\$715.86	Nil	\$306.80

- 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: 182-222
Account Number: *****395

Receipt Currency: AUD
Amount Deposited: 715.86

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:



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



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	817574

H 000116 000 SHL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

2020 Final Dividend

Dear Securityholder

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

This payment is 30% franked at 30%.

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

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

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	3,746	\$573.14	\$1,337.32	\$1,910.46

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

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

Net Payment	AUD\$1,910.46
Franking Credit	\$245.63

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX95

Amount Deposited

AUD\$1,910.46

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

Update your information:



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



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

H 000152 000 SHL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	24 March 2021
Direct Credit Reference No.	818059

2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share.

This payment is 30% franked at 30%.

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

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

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 Cents	3,189	\$344.41	\$803.63	\$1,148.04
Net Payment					AUD\$1,148.04
Franking Credit					\$147.60

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

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

Your Payment Instruction

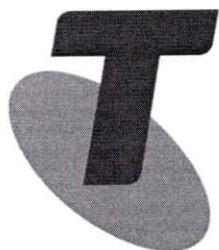
MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX95

Amount Deposited

AUD\$1,148.04

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0736
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	14,065	\$0.00	\$1,125.20	\$1,125.20	\$482.23
						Less Withholding Tax \$0.00
						Net Amount AUD 1,125.20
						Represented By: Direct Credit amount AUD 1,125.20

BANKING INSTRUCTIONS

The amount of AUD 1,125.20 was deposited to the bank account detailed below:

MACQUARIE BANK
MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: *****2395
DIRECT CREDIT REFERENCE NO.: 1250704716

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%.

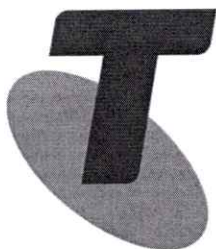
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

Payment Advice

P25



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,065	\$0.00	\$1,125.20	\$1,125.20	\$482.23
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 1,125.20 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 **ACC:** *****2395

DIRECT CREDIT REFERENCE NO.: 1257754768

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim 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:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

005805 000 VEU

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 December 2020
Payment Date	22 January 2021

**Vanguard All-World ex-US Shares Index ETF
 Dividend Payment for the Period Ending 31 December 2020
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.4518	1,032	\$466.26

Gross Amount (US\$):	\$466.26	662.33
Non-resident withholding tax (US\$):	\$139.88	180.70
NET PAYMENT (US\$):	\$326.38	
NET PAYMENT (AUD\$):	\$421.63	

Currency Conversion Rate
 1 US\$ = AUD\$1.291823

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
 BSB: 182-222
 ACC: XXXXXXXX95

Amount Deposited
AUD\$421.63

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 757 905
 (outside Australia) 61 3 9415 4813
 Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

┌ 005977 000 VEU


MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	24 March 2021
Payment Date	22 April 2021

**Vanguard All-World ex-US Shares Index ETF
 Dividend Payment for the Period Ending 31 March 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1642	1,032	\$169.45

Gross Amount (US\$):	\$169.45	217.90
Non-resident withholding tax (US\$):	\$50.84	65.38
NET PAYMENT (US\$):	\$118.61	
NET PAYMENT (AUD\$):	\$152.52	

Currency Conversion Rate
 1 US\$ = AUD\$1.285926

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: MACQUARIE BANK LTD
 BSB: 182-222
 ACC: XXXXXXXX95

Amount Deposited

AUD\$152.52

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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



002 / 228721
 MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****0736
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,839	31 cents	\$0.00	\$1,190.09	\$1,190.09	\$510.04
Net dividend amount					\$1,190.09	
***New Zealand Imputation Credit (NZIC)						NZ\$268.73

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2395

ACCOUNT NAME: Mr Chrisopher John Cameron + Mrs

PAYMENT REFERENCE NUMBER: 001254217674

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

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



002 / 239192

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****0736
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,839	58 cents	\$0.00	\$2,226.62	\$2,226.62	\$954.27
Net dividend amount					\$2,226.62	
***New Zealand Imputation Credit (NZIC)						NZ\$268.73

[#] 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

MACQUARIE BANK

BSB: 182-222

ACC: *****2395

ACCOUNT NAME: NOREMAC SUPER FUND

PAYMENT REFERENCE NUMBER: 001260796661

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.



P30

Update Your Information:

www.investorcentre.com/wpl



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



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



000347 000 WPL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

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.	559290

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	3,239	A\$1,174.04	A\$0.00	A\$1,174.04
			Net Payment		A\$1,174.04
			Australian Franking Credit		A\$503.16

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX95

Amount Deposited
A\$1,174.04

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



P31

Update Your Information:

www.investorcentre.com/wpl



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



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



000379 000 WPL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

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.	559231

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 0.296367 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	3,239	A\$495.45	A\$0.00	A\$495.45
Net Payment					A\$495.45
Australian Franking Credit					A\$212.34

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX95

Amount Deposited
A\$495.45

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