



**AUSTRALIAN
LEADERS
FUND**

Australian Leaders Fund Limited
ABN 64 106 845 970

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

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 04/03/2020
Payment Date: 16/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
37,800	2.5 cents	\$945.00	Nil	\$945.00	Nil	\$945.00	Nil

- 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% unfranked. No part of the unfranked portion of the dividend consists of conduit foreign income.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446
Account No *****215

Amount Deposited
\$945.00

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



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
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Sydney NSW 2001

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<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 19/11/2019
Payment Date: 29/11/2019

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
37,800	2.5 cents	\$945.00	Nil	\$945.00	\$472.50	\$472.50	\$202.50

- 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 50% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 184-446
Account No *****9215

Amount Deposited
\$945.00

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

WILD WINGS PTY LTD <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD
 4873

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

DIVIDEND STATEMENT

Reference No.: X*****1815
 Payment Date: 27 November 2019
 Record Date: 07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.31	5,000	\$0.00	\$1,550.00	\$1,550.00	\$664.29
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,550.00	
Represented By:						
Direct Credit amount					AUD 1,550.00	

BANKING INSTRUCTIONS

The amount of AUD 1,550.00 was deposited to the bank account detailed below:
 MACQUARIE BANK
 WILD WINGS PTY LTD ATF WILD WINGS SUPER
 BSB: 184-446 ACC: *****9215
 DIRECT CREDIT REFERENCE NO.: 1235510771

FRANKING INFORMATION

Franked Rate per Share \$0.31
 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.

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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Fax: +61 2 9279 0664

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enquiries@boardroomlimited.com.au

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/04/2020
Payment Date: 13/05/2020

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
49,914	2 cents	\$998.28	Nil	\$998.28	\$998.28	Nil	\$427.83

- 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%.
- This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Macquarie Bank Limited
BSB 184-446
Account No *****215

Amount Deposited
\$998.28

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

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

Tel: 1300 737 760 (within Australia)
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WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 21/10/2019
Payment Date: 30/10/2019

Dividend Statement

Payment Description: Final Dividend for period end 30 June 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
49,914	2 cents	\$998.28	Nil	\$998.28	\$998.28	Nil	\$427.83

- 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%.
- This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Macquarie Bank Limited
BSB 184-446
Account No *****9215

Amount Deposited
\$998.28

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

Payment Advice



CLASS LIMITED
ABN: 70 116 802 058

WILD WINGS PTY LTD <THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD
4873

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: CL1
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1815
Payment Date: 27 March 2020
Record Date: 28 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CL1 - FULLY PAID ORDINARY SHARES	\$0.025	36,000	\$0.00	\$900.00	\$900.00	\$341.38
						\$0.00
						Net Amount AUD 900.00
						Represented By: Withheld Payment AUD 900.00
FRANKING INFORMATION						\$0.025 100% 27.5%
						Franked Rate per Share Franking Percentage Company Tax Rate

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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

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



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 8850386
Transaction Date 20/02/2020
As at Date
Settlement Date 24/02/2020

Financial Product CL1 ORDINARY FULLY PAID
Issuer CLASS LIMITED

QUANTITY	PRICE	CONSIDERATION
16,000	1.8100	\$28,960.00
16,000	1.8100	\$28,960.00

Brokerage	\$28.96
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.90
Total Amount Payable: (AUD)	\$28,991.86

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

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



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A
/C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 8847631
Transaction Date 20/02/2020
As at Date
Settlement Date 24/02/2020

Financial Product CL1 ORDINARY FULLY PAID
Issuer CLASS LIMITED

QUANTITY	PRICE	CONSIDERATION
20,000	1.8200	\$36,400.00
20,000	1.8200	\$36,400.00

Brokerage	\$36.40
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$3.64
Total Amount Payable: (AUD)	\$36,440.04

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

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

CHESSE HOLDING STATEMENTFor statement enquiries contact
your CHESSE Sponsor:**CMC MARKETS STOCKBROKING
LIMITED**GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



209964

02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESSE Sponsor's ID (PID): 02662

Statement Period: February 2020

Page: 1 of 1

CL1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0017305578INTQ00		36000		36000

FOR YOUR INFORMATION

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

*Refer overleaf for additional important information***Share Registry Details:**LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111**ASX**

Issued By:

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

000844 000 CIE

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873 **Online:**
www.computershare.com.au/easyupdate/CIE **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)**

X0046161815

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	27 May 2020
Payment Date	9 June 2020
Direct Credit Reference No.	800720

March 2020 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 0.96 cents per share for the quarter ended 31 March 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 27 May 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr Anthony Rule
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.96 cents	68,000	\$652.80	\$0.00	\$652.80
Net Payment					\$652.80
Franking Credit					\$279.77

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 184-446 Account number: 123539215

Amount Deposited

AUD\$652.80

CONTANGO INCOME GENERATOR LIMITED
 ACN 160 959 991

 **Online:**
www.computershare.com.au/easyupdate/CIE
 **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	CIE
TFN/ABN Status	Quoted
Record Date	26 February 2020
Payment Date	13 March 2020
Direct Credit Reference No.	800733

December 2019 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

 Mr Anthony Rule
 Company Secretary

000855 000 CIE


 WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD 4873

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	68,000	\$680.00	\$0.00	\$680.00
Net Payment					\$680.00
Franking Credit					\$291.43

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 184-446 Account number: XXXXXXXX15

Amount Deposited

AUD\$680.00

CONTANGO INCOME GENERATOR LIMITED
 ACN 160 959 991

 **Online:**
www.computershare.com.au/easyupdate/CIE
 **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	CIE
TFN/ABN Status	Quoted
Record Date	10 December 2019
Payment Date	20 December 2019
Direct Credit Reference No.	800755

September 2019 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 30 September 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 10 December 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

 Mr Anthony Rule
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	68,000	\$680.00	\$0.00	\$680.00
Net Payment					\$680.00
Franking Credit					\$291.43

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 184-446 Account number: XXXXXXXX15

Amount Deposited
AUD\$680.00

000822 000 CIE



WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

June 2019 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 10 September 2019. This payment is 50% franked at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend (0.5 cents) is declared to be nil Conduit Foreign Income.

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

Mr Anthony Rule
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	55,000	\$275.00	\$275.00	\$550.00
Net Payment					\$550.00
Franking Credit					\$117.86

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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: 184-446 Account number: XXXXXXXX15

Amount Deposited

AUD\$550.00

Update your information.



Online:

www.computershare.com.au/easyupdate/CIE



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	CIE
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	24 September 2019
Direct Credit Reference No.	800757



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 8298517
Transaction Date 18/11/2019
As at Date
Settlement Date 20/11/2019

Financial Product CIE ORDINARY FULLY PAID
Issuer CONTANGO INC GEN LTD

QUANTITY	PRICE	CONSIDERATION
13,000	0.8600	\$11,180.00
13,000	0.8600	\$11,180.00

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$11,199.95

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

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

Contango Income Generator Limited

ABN: 40 190 959 991
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



226225 02662
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: November 2019

Page: 1 of 1

CIE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Nov 17					55000
20 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	001739W47DR2SN00		13000		68000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
 3291 Mossman-Daintree Road
 DAINTREE QLD
 AUSTRALIA 4873

SELL CONFIRMATION DETAILS

Account No. 1367160
 Confirmation No. 8845836
 Transaction Date 20/02/2020
 As at Date
 Settlement Date 24/02/2020

Financial Product DTL ORDINARY FULLY PAID
 Issuer DATA#3 LIMITED

QUANTITY	PRICE	CONSIDERATION
9,000	4.6000	\$41,400.00
9,000	4.6000	\$41,400.00

Brokerage	\$41.40
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$4.14
Net Proceeds: (AUD)	\$41,354.46

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD 4873

BASIS OF MOVEMENT

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



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 8808468
Transaction Date 14/02/2020
As at Date
Settlement Date 18/02/2020

Financial Product DTL ORDINARY FULLY PAID
Issuer DATA#3 LIMITED

QUANTITY	PRICE	CONSIDERATION
4,000	4.7500	\$19,000.00
4,000	4.7500	\$19,000.00

Brokerage	\$27.23
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72
Total Amount Payable: (AUD)	\$19,029.95

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

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



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No.	1367160
Confirmation No.	8641662
Transaction Date	21/01/2020
As at Date	
Settlement Date	23/01/2020

Financial Product	DTL	ORDINARY FULLY PAID
Issuer	DATA#3 LIMITED	

QUANTITY	PRICE	CONSIDERATION
5,000	4.2000	\$21,000.00
5,000	4.2000	\$21,000.00

Brokerage	\$21.00
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.10

Total Amount Payable: (AUD) \$21,023.10

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

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

Data#3

Data#3 Limited
ABN: 31 010 545 267
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



209964 02662
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: February 2020

Page: 1 of 1

DTL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Jan 20					5000
18 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0017304979CE8400		4000		9000
21 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0266201621312400			9000	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

Data#3

Data#3 Limited
ABN: 31 010 545 267
Place of Incorporation: QLD



183383 02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2020

Page: 1 of 1

DTL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
23 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	00173023796VSM00		5000		5000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
 3291 Mossman-Daintree Road
 DAINTREE QLD
 AUSTRALIA 4873

SELL CONFIRMATION DETAILS

Account No. 1367160
 Confirmation No. 7937069
 Transaction Date 19/09/2019
 As at Date
 Settlement Date 23/09/2019

Financial Product DTL ORDINARY FULLY PAID
 Issuer DATA#3 LIMITED

QUANTITY	PRICE	CONSIDERATION
28,000	2.9000	\$81,200.00
28,000	2.9000	\$81,200.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
 WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD 4873

Brokerage	\$81.20
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.12
Net Proceeds: (AUD)	\$81,110.68

BASIS OF MOVEMENT

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

Data#3

Data#3 Limited
ABN: 31 010 545 267
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



289858 02662
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: September 2019

Page: 1 of 1

DTL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Jun 19					28000
20 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0266201448618300			28000	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No.	1367160
Confirmation No.	10563455
Transaction Date	25/06/2020
As at Date	
Settlement Date	29/06/2020

Financial Product	DDR	ORDINARY FULLY PAID
Issuer	DICKER DATA LIMITED	

QUANTITY	PRICE	CONSIDERATION
2,500	6.9500	\$17,375.00
2,500	6.9500	\$17,375.00

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$17,394.95

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



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION DETAILS

Account No.	1367160
Confirmation No.	10494310
Transaction Date	18/06/2020
As at Date	
Settlement Date	22/06/2020

Financial Product	DDR	ORDINARY FULLY PAID
Issuer	DICKER DATA LIMITED	

QUANTITY	PRICE	CONSIDERATION
1,500	7.0100	\$10,515.00
1,500	7.0100	\$10,515.00

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

Brokerage	\$27.23
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72
Total Amount Payable: (AUD)	\$10,544.95

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

Dicker Data Limited

ABN: 95 000 989 362
Place of Incorporation: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



327636 02662
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESSE Sponsor's ID (PID): 02662

Statement Period: June 2020

Page: 1 of 1

DDR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730H478LSFK00		1500		1500
29 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	001730I17AY39200		2500		4000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 915 or +61 3 9415 4190
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 30 January 2020
Payment date 20 February 2020

You must keep this document for your tax records.

Djerriwarrh Investments Limited Interim dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
11,500	X A\$0.0875	= A\$1,006.25	A\$1,006.25	A\$431.25

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: XXX-XXX
ACC: XXXXXXX15

Need help?

Contact Computershare Investor Services
 GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 915 or +61 3 9415 4190
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
Security class Ordinary shares
Holder Number HIN WITHHELD
TFN or ABN Quoted
Record date 6 August 2019
Payment date 27 August 2019

You must keep this document for your tax records.

**Djerriwarrh Investments Limited
 Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
11,500	X	A\$0.10	=	A\$1,150.00	A\$1,150.00	A\$492.86

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$492.86

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$246.43** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$164.29** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2020 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method We paid your dividend into this account:

MACQUARIE BANK LTD
BSB: XXX-XXX
ACC: XXXXXXXX15



GWA
Group Limited

ABN 15 055 964 380

002571 000 GWA



WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Update your information
 Online:
www.computershare.com.au/easyupdate/gwa

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	GWA
TFN/ABN Status	Quoted
Record Date	21 February 2020
Payment Date	4 March 2020
Direct Credit Reference No.	804645

Interim Dividend for the half year ended 31 December 2019

Dear Securityholder(s),

This payment represents an interim dividend of 8 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Thornton
Executive Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	18,000	\$1,440.00	\$0.00	\$1,440.00
Net Payment					\$1,440.00
Franking Credit					\$617.14

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com/au to provide your email address and choose the company communications you wish to receive via email.

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: 184-446 Account number: XXXXXXXX15

Amount Deposited
AUD\$1,440.00



GWA
Group Limited

ABN 15 055 964 380

Update your information



Online:

www.computershare.com.au/easyupdate/gwa



By Mail:

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

002507 000 GWA



WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	GWA
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	4 September 2019
Direct Credit Reference No.	804684

Final Dividend for the year ended 30 June 2019

Dear Securityholder(s),

This payment represents a final dividend of 9.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Richard Thornton
Executive Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9.5 cents	14,500	\$1,377.50	\$0.00	\$1,377.50
				Net Payment	\$1,377.50
				Franking Credit	\$590.36

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.investorcentre.com/au to provide your email address and choose the company communications you wish to receive via email.

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: 184-446 Account number: XXXXXXXX15

Amount Deposited

AUD\$1,377.50



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No.	1367160
Confirmation No.	8265235
Transaction Date	12/11/2019
As at Date	
Settlement Date	14/11/2019

Financial Product

GWA ORDINARY FULLY PAID

Issuer

GWA GROUP LTD

QUANTITY	PRICE	CONSIDERATION
3,500	3.0100	\$10,535.00
3,500	3.0100	\$10,535.00

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

Brokerage	\$27.23
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72
Total Amount Payable: (AUD)	\$10,564.95

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



GWA
Group Limited

ABN: 15 055 964 380
Place of Incorporation/Registration: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



226225 02662
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: November 2019

Page: 1 of 1

GWA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Aug 18					14500
14 Nov 19	Movement of Securities due to Purchase, Sale or Transfer	001739V87EKJ5M00		3500		18000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX

Issued By:

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

INGENIA COMMUNITIES GROUP
 INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)
 INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)
 INGENIA COMMUNITIES FUND (ARSN 107 459 576)
 RESPONSIBLE ENTITY:
 INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

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

044 001274

WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD 4873

Key Details

Payment date: 26 March 2020
 Record date: 24 February 2020
 SRN/HIN: X*****1815
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2019

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 2020.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0560	16,214	\$907.98	\$0.00	\$907.98
Total net amount:					\$907.98

PAYMENT INSTRUCTIONS

MACQUARIE BANK
 BSB: 184-446
 ACC: *****9215 ACCOUNT NAME: WILD WINGS PTY LTD ATF WILD WINGS SUPER
 PAYMENT REFERENCE NUMBER: 001238342528

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



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.



INGENIA COMMUNITIES GROUP
 INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)
 INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)
 INGENIA COMMUNITIES FUND (ARSN 107 459 576)
 RESPONSIBLE ENTITY:
 INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

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

044 001102

WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD 4873

Key Details

Payment date: 26 September 2019
 Record date: 26 August 2019
 SRN/HIN: X*****1815
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.0580	10,607	\$615.21	\$0.00	\$615.21
Total net amount:					\$615.21

PAYMENT INSTRUCTIONS

MACQUARIE BANK
 BSB: 184-446
 ACC: *****9215 ACCOUNT NAME: WILD WINGS PTY LTD ATF WILD WINGS SUPER
 PAYMENT REFERENCE NUMBER: 001233272950

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



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.

Security Purchase Plan

Application Confirmation

Payment Instructions

Your Application Payment must be remitted so as to be received by the Security Registry by BPAY® by 5:00PM (AEST) on 29 May 2020. If you do not make a BPAY payment, your application will be incomplete and will not be accepted. By paying by BPAY®, you will be deemed to have completed an Application Form for the value of Securities the subject of your Application.

You should submit your BPAY® payment immediately using the Biller Code and Reference provided below. The time of your Application will be the time at which the Security Registry has received both your valid online Application Form and your BPAY® payment. If you submit an online Application in the 24 hours before the Offer closes you must ensure that your BPAY® payment is processed by your bank so that your Application Payment is received before 5:00PM (AEST) on 29 May 2020. If your payment is not received by this time, it will be treated as a late Application and may not be processed.

Applicant Details

Holder Identifier: X46161815

Holder Details: WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Application Amount

Application Amount applied for: A\$5,000


Contact Details

Contact Name: Barbara C Maslen

Email Address: barbara@wildwings.com.au

Telephone: 0438941153

Mobile Number: 0438941153

	Biller Code: 318295 Ref:3927100000135105
Telephone & Internet Banking - BPAY®	
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	

Application Payments must be remitted so as to be received by the Security Registry by BPAY® by 5:00PM (AEST) on 29 May 2020.



INGENIA COMMUNITIES GROUP

INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)
INGENIA COMMUNITIES FUND (ARSN 107 459 576)
RESPONSIBLE ENTITY:
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: INA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

044 000401

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Date: 15 June 2020

SRN/HIN/REF: X00046161815

**INA – FULLY PAID ORDINARY STAPLED SECURITIES
TRANSACTION CONFIRMATION HOLDING STATEMENT**

DATE	TRANSACTION DESCRIPTION	STAPLED SECURITIES ALLOTTED
10/06/2020	Security Purchase Plan offer allotment at \$3.45 per New Stapled Security	1,449



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 7932745
Transaction Date 18/09/2019
As at Date
Settlement Date 20/09/2019

Financial Product **INA FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**
Issuer **INGENIA GROUP**

QUANTITY	PRICE	CONSIDERATION
3,900	3.9100	\$15,249.00
3,900	3.9100	\$15,249.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$15,268.95

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
**CMC MARKETS STOCKBROKING
 LIMITED**
 GPO BOX 5351
 SYDNEY, NSW 2001
 ☎ 1300 136 323



289858 02662
WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD 4873

Holder ID Number (HIN):	0046161815
CHESSE Sponsor's ID (PID):	02662
Statement Period:	September 2019
Page:	1 of 1

INA - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 May 19					10607
20 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	001739Q378XIX700		3900		14507

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

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





INGENIA COMMUNITIES GROUP

INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)
INGENIA COMMUNITIES FUND (ARSN 107 459 576)
RESPONSIBLE ENTITY:
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: INA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

00742

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Date: 13 November 2019

SRN/HIN/REF: X00046161815

**INA – FULLY PAID ORDINARY SECURITIES
TRANSACTION CONFIRMATION HOLDING STATEMENT**

DATE	TRANSACTION DESCRIPTION	Securities ALLOTTED
11/11/2019	Non-Renounceable pro rata offer allotment at \$3.93 per New Securities	1,707



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



INGENIA COMMUNITIES GROUP
 INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)
 INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)
 INGENIA COMMUNITIES FUND (ARSN 107 459 576)
 RESPONSIBLE ENTITY:
 INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990) (AFSL415882)



226225 02662
WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD 4873

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN):	0046161815
CHES Sponsor's ID (PID):	02662
Statement Period:	November 2019
Page:	1 of 1

INA - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Sep 19					14507
11 Nov 19	Allotment of Securities Following Acceptance of Entitlement	6056804791289400		1707		16214

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



327636 02662
 WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN-DAINTREE ROAD
 DAINTREE QLD 4873

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0046161815

CHESSE Sponsor's ID (PID): 02662

Statement Period: June 2020

Page: 1 of 1

INA - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Nov 19					
10 Jun 20	Allotment of Securities due to Share Purchase Plan	6056805036728500		1449		17663

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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



MCPHERSON'S

ABN 98 004 068 419

001208 000 MCP



WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

2019 Final Dividend

Dear Shareholder,

This payment represents your final dividend of 6 cents per share for the year ended 30 June 2019. The dividend has been paid on the number of shares registered in your name and entitled to participate as at the record date of 9 September 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

P.R. Bennett
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	28,500	\$1,710.00	\$0.00	\$1,710.00
Net Payment					\$1,710.00
Franking Credit					\$732.86

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: 184-446 Account number: XXXXXX15

Amount Deposited

AUD\$1,710.00

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

Update your information:
Online:
www.computershare.com.au/easyupdate/MCP

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	MCP
TFN/ABN Status	Quoted
Record Date	9 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	801913



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

SELL CONFIRMATION DETAILS

Account No.	1367160
Confirmation No.	7876441
Transaction Date	10/09/2019
As at Date	
Settlement Date	12/09/2019

Financial Product	MCP	ORDINARY FULLY PAID
Issuer	MCPHERSON'S LTD	

QUANTITY	PRICE	CONSIDERATION
1,458	2.2200	\$3,236.76

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

1,458	2.2200	\$3,236.76
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Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Net Proceeds: (AUD)	\$3,216.81

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

SELL CONFIRMATION DETAILS

Account No.	1367160
Confirmation No.	7884155
Transaction Date	11/09/2019
As at Date	
Settlement Date	13/09/2019

Financial Product	MCP	ORDINARY FULLY PAID
Issuer	MCPHERSON'S LTD	

QUANTITY	PRICE	CONSIDERATION
27,042	2.2200	\$60,033.24

CONFIRMATION COMMENTS

Order	Last of Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

27,042	2.2200	\$60,033.24
--------	--------	-------------

Brokerage	\$45.13
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$4.51
Net Proceeds: (AUD)	\$59,983.60

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

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

☎ 1300 136 323



289858 02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: September 2019

Page: 1 of 1

MCP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Aug 18					
11 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0266201438836000			1458	28500 27042
12 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	0266201440208900			27042	0

FOR YOUR INFORMATION

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

*Refer overleaf for additional important information***Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613

Issued By:

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

2019 Final Dividend Statement

131824
 000
 NAB
 WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN DAINTREE ROAD
 DAINTREE QLD 4873

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	511281

Final Dividend for the year ended 30 September 2019

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
2,088	83 cents	\$0.00	\$1,733.04	\$742.73

Dividend Summary

2,088 shares x 83 cents = \$1,733.04

Payment details

The cash dividend amount of \$1,733.04 has been credited to:

MACQUARIE BANK LTD
 BSB: 184-446 ACC: *****9215

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,155.77.

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

2019 Interim Dividend Statement


 130408
000
NAB
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	516550

Interim Dividend for the year ending 30 September 2019

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
2,088	83 cents	\$0.00	\$1,733.04	\$742.73

Dividend Summary

2,088 shares x 83 cents = \$1,733.04

Payment details

The cash dividend amount of \$1,733.04 has been credited to:

MACQUARIE BANK LTD
 BSB: 184-446 ACC: *****9215

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 **\$1,733.04**

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 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 18/12/2019

Payment Date: 23/01/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
9,000	6 cents	\$540.00	Nil	\$540.00	\$540.00	Nil	\$231.43

- 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:

Macquarie Bank Limited

BSB 184-446

Account No *****215

Amount Deposited

\$540.00

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

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 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 10/07/2019
Payment Date: 07/08/2019

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
9,000	7 cents	\$630.00	Nil	\$630.00	\$630.00	Nil	\$270.00

- 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:

Macquarie Bank Limited

BSB 184-446
Account No *****9215

Amount Deposited
\$630.00

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

Please retain this statement for taxation purposes



National Storage Holdings Limited (ACN 196 572 845)
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:

Online:
www.investorcentre.com/contact

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

003206 000 NSR



WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Enquiries:

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

Holder Number: HIN WITHHELD
Statement Date: 7 September 2020
TFN/ABN Status: TFN Quoted

2020 NSR AMIT Member Annual (AMMA) Statement Information for your 2020 Tax Return

2020 NSR AMMA Statement Guide can be downloaded at

www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2019 to 30 June 2020.

This statement has been prepared to assist with the completion of 2020 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2020 and held their NSR investments on capital account.

This statement should be read together with the 2020 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 2020

Part A: Summary of 2020 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$394.22
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$28.60
Net capital gain	18A	\$14.30
Assessable foreign source income	20E	\$26.96
Foreign income tax offset	20O	\$1.27

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$2.77	-	\$2.77
Other income - rental	\$15.24	-	\$15.24
Non-concessional MIT Income (NCMI)	\$45.71		\$45.71
Excluded from NCMI	\$330.50		\$330.50
Total non-primary production income	\$394.22		\$394.22
Capital gains			
Capital gains discount - TAP	\$14.30		\$14.30
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
Net capital gain	\$14.30		\$14.30
AMIT CGT gross up amount	\$14.30		\$14.30
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$28.60		\$28.60

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$25.69	\$1.27	\$26.96
Other non-assessable amounts			
Other non-attributable amounts	\$937.99		-
Gross cash distribution			
	\$1,386.50		
AMIT cost base net amount - excess (reduce cost base)			\$937.99
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$1,386.50		

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.

2020 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.

National Storage REIT

comprising
ABN: 38 168 572 845 (National Storage Holdings Limited)
ARSN: 101 227 712 (APN National Storage Property Trust)
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



209964 02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: February 2020

Page: 1 of 1

NSR - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 May 19					29500
28 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0266201632732800			27358	2142

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

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



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:

Online:
www.investorcentre.com/au/contact

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

001825 000 NSR



WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN DAINTREE ROAD
 DAINTREE QLD 4873

Enquiries:

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

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	Quoted
Payment Date	28 February 2020
Record Date	31 December 2019
Direct Credit Reference	801448

Interim distribution statement for the period ended 31 December 2019

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.7 cents	29,500	\$1,386.50
			Less tax withheld - resident ^(b)
			\$0.00
			Less tax withheld - non-resident ^(c)
			\$0.00
			Net payment^(d)
			\$1,386.50

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 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 ending 30 June 2020. This distribution includes a 'Fund Payment' of \$0.01609677 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:

MACQUARIE BANK LTD

BSB: 184-446

ACC: XXXXXX15

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)

Enquiries:

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

www.investorcentre.com/contact

000183 
 000
 NSR
 WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN DAINTREE ROAD
 DAINTREE QLD 4873

Date: 30th July 2020
 Holder Number: **SRN WITHHELD**
 ASX Code: NSR

Exit Statement

National Storage REIT

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Exit Statement for the period 1 July 2019 to 30 June 2020 for your holding in National Storage REIT (NSR). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions ⁴	Security Price ¹	Securities Held ²	Security Value ³
30/06/2019	Opening Balance		\$1.75	29500	\$51,625.00
28/02/2020	Sale	-27358	-	2142	-
02/03/2020	Sale	-2142	-	0	-
30/06/2020	Closing Balance		-	0	-
Cash Distribution Received					\$2,891.00
Distribution Reinvestment Cash Balance					
Date					Balance
30/06/2019					-
30/06/2020					-
Fees					Amount
Directly charged managed costs paid ⁵					-
Other management costs ⁶					\$37.02
Total fees paid					\$37.02



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

SELL CONFIRMATION DETAILS

Account No.	1367160
Confirmation No.	8932289
Transaction Date	28/02/2020
As at Date	
Settlement Date	03/03/2020

Financial Product	NSR	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
Issuer	NATIONAL STORAGE	

QUANTITY	PRICE	CONSIDERATION
2,142	2.2500	\$4,819.50
2,142	2.2500	\$4,819.50

CONFIRMATION COMMENTS

Order	Last of Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

Brokerage	\$4.82
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.48
Net Proceeds: (AUD)	\$4,814.20

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



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

SELL CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 8915020
Transaction Date 27/02/2020
As at Date
Settlement Date 02/03/2020

Financial Product NSR FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
Issuer NATIONAL STORAGE

QUANTITY	PRICE	CONSIDERATION
27,358	2.3800	\$65,112.04
27,358	2.3800	\$65,112.04

Brokerage	\$65.11
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$6.51
Net Proceeds: (AUD)	\$65,040.42

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

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

National Storage REIT

comprising
ABN: 38 188 572 845 (National Storage Holdings Limited)
AFSN: 101 227 712 (APN National Storage Property Trust)
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



387238 02662
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2020

Page: 1 of 1

NSR - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Feb 20					2142
02 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0266201635369900			2142	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

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



NONI-B LIMITED/NBL ABN 96 003 321 579

000328 000 NBL



WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 5.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 October 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/NBL 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	5.5 cents	11,270	\$619.85	\$0.00	\$619.85
Net Payment					\$619.85
Franking Credit					\$265.65

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 184-446 Account number: XXXXXX15

Amount Deposited
AUD\$619.85

Update your information:

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

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	NBL
TFN/ABN Status	Quoted
Record Date	10 October 2019
Payment Date	24 October 2019
Direct Credit Reference No.	800382

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

Noni-B Limited

ABN 96 003 321 579
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



226225 02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: November 2019

Page: 1 of 1

NBL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Oct 18					11270
26 Nov 19	Security Code Change	001299W9DJS0U600			11270	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



Issued By:

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

Mosaic Brands Limited

ABN: 96 003 321 579
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



226225 02662
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: November 2019

Page: 1 of 1

MOZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Nov 19	Security Code Change	001299W9DJS0U600		11270		11270

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



Issued By:

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



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 8593008
Transaction Date 14/01/2020
As at Date _____
Settlement Date 16/01/2020

Financial Product **MOZ ORDINARY FULLY PAID**
Issuer **MOSAIC BRANDS LTD**

QUANTITY	PRICE	CONSIDERATION
5,000	1.8800	\$9,400.00

5,000	1.8800	\$9,400.00
-------	--------	------------

Brokerage	\$22.68
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.27
Total Amount Payable: (AUD)	\$9,424.95

CONFIRMATION COMMENTS

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

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

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

Mosaic Brands Limited

ABN: 96 003 321 579
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



183383 02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2020

Page: 1 of 1

MOZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Nov 19					11270
16 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0017301678927P00		5000		16270

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161



ASX

Issued By:

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

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

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	PCG
TFN/ABN Status	Quoted
Record Date	5 March 2020
Payment Date	19 March 2020
Direct Credit Reference No.	800759



000570 000 PCG

 WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN DAINTREE ROAD
 DAINTREE QLD 4873

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2020. For Australian tax purposes this dividend is 50% franked (2 cents) at the corporate tax rate of 27.5%. The unfranked amount is declared to be nil Conduit Foreign Income.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to www.computershare.com.au/easyupdate/pcg and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	9,000	\$180.00	\$180.00	\$360.00
Net Payment					\$360.00
Franking Credit					\$68.28

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: 184-446 Account number: XXXXXXXX15

Amount Deposited
AUD\$360.00

WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN DAINTREE ROAD
 DAINTREE QLD 4873

ASX: SKI
Reference Number: S00019919358

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 04/09/2019

Payment Date: 13/09/2019

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2019 is 7.5 cents per security (cps), which comprises 3.5 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.0 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.5 cents	20,300	\$710.50
Tax Deferred	4.0 cents	20,300	\$812.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$1,522.50

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:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: \$1,522.50

Bank Code: 184-446

Account Number: *****9215

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 purpose

WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN DAINTREE ROAD
 DAINTREE QLD 4873

ASX: SKI
Reference Number: S00019919358
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/03/2020
Payment Date: 13/03/2020

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2019 is 7.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	24,800	\$880.40
Tax Deferred	3.95 cents	24,800	\$979.60
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$1,860.00

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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$1,860.00
Bank Code:	184-446		
Account Number:	*****215		
Exchange Rate:	N/A		

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

Boardroom Pty Limited ABN 14 003 209 836
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
enquiries@boardroomlimited.com.au

GPO Box 3993
Sydney NSW 2001

Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity of
Spark Infrastructure Trust ARSN 116 870 725

Level 29, Suite 29.05, Grosvenor Place
225 George Street, Sydney NSW 2000

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Date:
11 February 2020
Securityholder No:

Tax/ABN Status:
Quoted
ASX Code:
SKI

FULLY PAID STAPLED SECURITIES
Periodic Statement

10 July 2019 to 31 December 2019

PLEASE NOTE: this document is NOT a statement for taxation purposes. Spark Infrastructure publishes a separate tax guide in early July of each year which is available on Spark Infrastructure's website. The tax guide and your distribution statements contain all the information about your investment that you need to complete your tax return.

Calculation Of Your Investment Return

	Amount(\$)
Closing Balance	\$51,832.00
Add: disposal proceeds	\$0.00
Less: opening balance	\$0.00
Less: securities issued	\$59,342.00
Change in market value	-\$7,510.00
Add: gross distribution amounts (distribution return)	\$1,522.50
Investment return (total return)	-\$5,987.50

The amounts shown assume a price per security taken as the market closing price for the date of each transaction.

Distribution Payment

Record Date	Payment Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
04/09/2019	13/09/2019	Interim Distribution for Period Ended 30 June 2019	\$1,522.50	\$0.00	\$1,522.50
Total for statement period			\$1,522.50	\$0.00	\$1,522.50

Transaction Summary - Security Movements

Date	Transaction	Number of Securities	Security Price (per Security)	Value	Security Balance
10/07/2019	Opening Balance	0	\$0.0000	\$0.00	0
10/07/2019	Holding Movement	20,300	\$2.4400	\$49,532.00	20,300
25/09/2019	Holding Movement	4,500	\$2.1800	\$9,810.00	24,800
31/12/2019	Closing Balance	24,800	\$2.0900	\$51,832.00	24,800

The amounts shown assume a price per security taken as the market closing price for the date of each transaction.

Important Notes

All financial amounts in this statement are expressed in Australian dollars unless otherwise stated.

Any discrepancies between totals in tables, or calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the Spark Infrastructure investor information line on 1800 000 639 (within Australia) or + 612 9290 9600 (outside Australia). This statement and the closing balance shown include only those transactions registered during the statement period. A Securityholder should not rely on the balance shown in this statement as being a complete and current record of their holding and Spark Infrastructure will not be liable for any loss incurred by a Securityholder who relies on the balance shown as a record of their current holding.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION DETAILS

Account No.	1367160
Confirmation No.	7428661
Transaction Date	08/07/2019
As at Date	
Settlement Date	10/07/2019

Financial Product	SKI	STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED
Issuer	SPARK INFRASTRUCTURE	

QUANTITY	PRICE	CONSIDERATION
20,300	2.4400	\$49,532.00
20,300	2.4400	\$49,532.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Brokerage	\$49.53
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$4.95
Total Amount Payable: (AUD)	\$49,586.48

BASIS OF MOVEMENT

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



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 7961052
Transaction Date 23/09/2019
As at Date
Settlement Date 25/09/2019

Financial Product **SKI STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED**
Issuer **SPARK INFRASTRUCTURE**

QUANTITY	PRICE	CONSIDERATION
4,500	2.1700	\$9,765.00
4,500	2.1700	\$9,765.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT	

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$9,784.95

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



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 9952655
Transaction Date 13/05/2020
As at Date _____
Settlement Date 15/05/2020

Financial Product **SKI STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED**
Issuer **SPARK INFRASTRUCTURE**

QUANTITY	PRICE	CONSIDERATION
3,000	1.9000	\$5,700.00
3,000	1.9000	\$5,700.00

CONFIRMATION COMMENTS

Order Complete Order
Comments _____
Condition _____
Crossed _____

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

Brokerage	\$22.68
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.27
Total Amount Payable: (AUD)	\$5,724.95

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

Spark Infrastructure Group

Spark Infrastructure Holdings No1 Limited ABN: 14 116 940 786
Spark Infrastructure Holdings No2 Limited ABN: 16 116 940 795
Spark Infrastructure Holdings International Limited ARBN: 117 034 492
Spark Infrastructure Trust ARSN: 116 870 725

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



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02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2019

Page: 1 of 1

SKI - STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Jul 19	Movement of Securities due to Purchase, Sale or Transfer	001739J17AW93Z00		20300		20300

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

Spark Infrastructure Group

Spark Infrastructure Holdings No1 Limited ABN: 14 116 940 786
Spark Infrastructure Holdings No2 Limited ABN: 16 116 940 795
Spark Infrastructure Holdings International Limited ARBN: 117 034 492
Spark Infrastructure Trust ARSN: 116 870 725

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



289858 02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: September 2019

Page: 1 of 1

SKI - STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 10 Jul 19					20300
25 Sep 19	Movement of Securities due to Purchase, Sale or Transfer	001739Q87A95G500		4500		24800

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

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

Spark Infrastructure Group

Spark Infrastructure Holdings No1 Limited ABN: 14 116 940 786
Spark Infrastructure Holdings No2 Limited ABN: 16 116 940 795
Spark Infrastructure Holdings International Limited ARBN: 117 034 492
Spark Infrastructure Trust ARSN: 116 870 725

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2020

Page: 1 of 1



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02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

SKI - STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Sep 19					24800
15 May 20	Movement of Securities due to Purchase, Sale or Transfer	001730D679S31J00		3000		27800

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

WILD WINGS PTY LTD <THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD
4873

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*****1815
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	8,500	\$0.00	\$680.00	\$680.00	\$291.43
					\$0.00	
					AUD 680.00	
					AUD 680.00	

BANKING INSTRUCTIONS

The amount of AUD 680.00 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WINGS PTY LTD ATF WILD WINGS SUPER
BSB: 184-446 ACC: *****9215

DIRECT CREDIT REFERENCE NO.: 1239309900

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2019 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.

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

WILD WINGS PTY LTD <THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD
4873

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*****1815
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	8,500	\$0.00	\$680.00	\$680.00	\$291.43

Less Withholding Tax
Net Amount

Represented By:

Direct Credit amount

\$0.00
AUD 680.00

AUD 680.00

BANKING INSTRUCTIONS

The amount of AUD 680.00 was deposited to the bank account detailed below:

MACQUARIE BANK

WILD WINGS PTY LTD ATF WILD WINGS SUPER
BSB: 184-446 ACC: *****9215

DIRECT CREDIT REFERENCE NO.: 1233108756

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.08
100%
30%

The final dividend for the period ended 30 June 2019 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.



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A
/C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 9776629
Transaction Date 29/04/2020
As at Date
Settlement Date 01/05/2020

Financial Product

TLS ORDINARY FULLY PAID

Issuer

TELSTRA CORPORATION.

QUANTITY	PRICE	CONSIDERATION
3,000	3.0400	\$9,120.00

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

3,000	3.0400	\$9,120.00
	Brokerage	\$22.68
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.27
Total Amount Payable: (AUD)		\$9,144.95

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



Corporation Limited

ABN 33 051 775 556
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



282376 02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2020

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance	
	Balance Brought Forward from 20 Feb 17						8500
01 May 20	Movement of Securities due to Purchase, Sale or Transfer	001730C2782BUD00		3000		11500	

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

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



WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN DAINTREE ROAD
 DAINTREE QLD 4873

Reference Number: S00019919358
 TFN/ABN Status: Quoted
 Subregister: CHESS
 Record Date: 07/10/2019
 Payment Date: 18/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019
 Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
48,000	2.95 cents	\$1,416.00	Nil	\$1,416.00	\$1,416.00	Nil	\$606.86

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

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: 184-446
 Account Number: *****9215
 Exchange Rate: N/A

Receipt Currency: AUD
 Amount Deposited: 1,416.00



WILD WINGS PTY LTD
 <THE WILD WINGS S/F A/C>
 3291 MOSSMAN DAINTREE ROAD
 DAINTREE QLD 4873

Reference Number: S00019919358
 TFN/ABN Status: Quoted
 Subregister: CHESS
 Record Date: 16/04/2020
 Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019
 Security Class: Fully Paid Ordinary Shares

ASX Code: WAA

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
58,000	3 cents	\$1,740.00	Nil	\$1,740.00	\$1,740.00	Nil	\$745.71

- 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: 184-446
 Account Number: *****215
 Exchange Rate: N/A

Receipt Currency: AUD
 Amount Deposited: 1,740.00



ANZ SHARE INVESTING

Mailing Address:

WILD WINGS PTY LTD <THE WILD WINGS S/F A /C>
3291 Mossman-Daintree Road
DAINTREE QLD
AUSTRALIA 4873

BUY CONFIRMATION

BUY CONFIRMATION DETAILS

Account No. 1367160
Confirmation No. 8931324
Transaction Date 28/02/2020
As at Date
Settlement Date 03/03/2020

Financial Product WAA ORDINARY FULLY PAID

Issuer WAM ACTIVE LIMITED

QUANTITY	PRICE	CONSIDERATION
10,000	1.0500	\$10,500.00
10,000	1.0500	\$10,500.00

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$10,519.95

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

BASIS OF MOVEMENT

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

WAM Active Limited

ABN: 49 129 420 719
Place of Incorporation: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 3351
SYDNEY, NSW 2001

☎ 1300 136 323



387238 02662

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Holder ID Number (HIN): 0046161815

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2020

Page: 1 of 1

WAA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 10 Dec 18					48000
03 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730637GQF4600		10000		58000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 21/04/2020
Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
33,767	7.75 cents	\$2,616.94	Nil	\$2,616.94	\$2,616.94	Nil	\$1,121.55

- 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: 184-446
Account Number: *****215
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 2,616.94

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Reference Number: S00019919358
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 18/10/2019
Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
33,767	7.75 cents	\$2,616.94	Nil	\$2,616.94	\$2,616.94	Nil	\$1,121.55

- 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: 184-446

Account Number: *****9215

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited: 2,616.94

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

238925

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN-DAINTREE ROAD
DAINTREE QLD 4873

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****1815
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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	2,087	80 cents	\$0.00	\$1,669.60	\$1,669.60	\$715.54
Net dividend amount					\$1,669.60	
***New Zealand Imputation Credit (NZIC)						NZ\$146.09

* The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****9215

ACCOUNT NAME: WILD WINGS PTY LTD ATF WILD WINGS SUPER

PAYMENT REFERENCE NUMBER: 001235962345

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