

20 July 2020 at 14:50

From Ivan Ross

To Ivan Ross

 IMG_0003.PNG 1.21 MB

35

4:24 pm Tue 30 Jun

 nabtrade.com.au

IVAN ROSS SUPER FUND Trading Account - cash fu...

Account Snapshot

Account Value	\$617,160.72
Securities Value	\$617,090.12
Total Cash Balance	\$5,085.55
Available Cash Balance	\$70.60

Funds available for trading

Equities	\$70.60	U
Exchange Traded Options	Apply	Dz

Holdings

Accounts

Orders

Confirmations

Holdings

Refresh 

All holdings

Lodged holdings

Holdings history

Charts

[Transfer shares to nabtrade](#)

▼ Listed Investments (37) This page has been intentionally left blank

▼ Australian equities

Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value
AGL.ASX	AGL ENER...	500	500	\$17.05	\$19.6325	\$8,525.00
API.ASX	AUSTRALIA...	10,000	10,000	\$1.145	\$1.4264	\$11,450.00
BKW.ASX	BRICKWOR...	500	500	\$15.83	\$13.6199	\$7,915.00
CCL.ASX	COCA-COL...	1,000	1,000	\$8.66	\$8.7993	\$8,660.00
CGC.ASX	COSTA GR...	3,000	3,000	\$2.90	\$3.5998	\$8,700.00
CLH.ASX	COLLECTI...	5,000	5,000	\$1.085	\$1.2039	\$5,425.00
DXS.ASX	DEXUS FUL...	2,000	2,000	\$9.20	\$10.5989	\$18,400.00
GEM.ASX	G8 EDUCAT...	12,000	12,000	\$0.885	\$1.9549	\$10,620.00
IFL.ASX	IOOF HOLD...	1,500	1,500	\$4.92	\$7.8182	\$7,380.00
JHC.ASX	JAPARA HE...	14,300	14,300	\$0.49	\$1.1203	\$7,007.00
JIN.ASX	JUMBO INT...	500	500	\$9.58	\$10.0299	\$4,790.00
LLC.ASX	LENDLEAS...	1,000	1,000	\$12.37	\$11.5899	\$12,370.00
LNK.ASX	LINK ADMI...	3,750	3,750	\$4.10	\$5.4754	\$15,375.00
MGR.ASX	MIRVAC GR...	4,000	4,000	\$2.17	\$2.3549	\$8,680.00
MLT.ASX	MILTON CO...	8,000	8,000	\$4.09	\$3.7427	\$32,720.00
MQG.ASX	MACQUARI...	80	80	\$118.60	\$106.1793	\$9,488.00
MYS.ASX	MYSTATE L...	2,000	2,000	\$3.93	\$4.5204	\$7,860.00
NAB.ASX	NATIONAL ...	400	400	\$18.22	\$26.2115	\$7,288.00

1/21/2020

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NCC.ASX	NAOS EME...	25,000	25,000	\$0.795	\$0.9851	\$19,875.00
NDQ.ASX	BETASHAR...	1,000	1,000	\$24.73	\$18.5549	\$24,730.00
REG.ASX	REGIS HEA...	11,978	11,978	\$1.41	\$2.6268	\$16,888.98
RFF.ASX	RURAL FU...	15,000	15,000	\$1.92	\$1.8966	\$28,800.00
S32.ASX	SOUTH32 L...	8,000	8,000	\$2.04	\$2.791	\$16,320.00
SCG.ASX	SCENTRE ...	5,000	5,000	\$2.17	\$3.8684	\$10,850.00
SOL.ASX	WASHINGT...	3,500	3,500	\$19.53	\$21.5427	\$68,355.00
SUL.ASX	SUPER RET...	2,000	2,000	\$8.05	\$9.2932	\$16,100.00
SUN.ASX	SUNCORP ...	971	971	\$9.23	\$13.6675	\$8,962.33
TLS.ASX	TELSTRA C...	7,973	7,973	\$3.13	\$3.5394	\$24,955.49
UMAX.ASX	BETASHAR...	1,000	1,000	\$17.52	\$19.8549	\$17,520.00
VGS.ASX	VANGUARD...	400	400	\$76.87	\$76.3897	\$30,748.00
VHT.ASX	VOLPARA H...	3,000	3,000	\$1.37	\$1.3049	\$4,110.00
VTS.ASX	VANGUARD...	100	100	\$224.37	\$217.3088	\$22,437.00
WAM.ASX	WAM CAPIT...	15,000	15,000	\$1.82	\$2.1835	\$27,300.00
WAX.ASX	WAM RESE...	15,251	15,251	\$1.32	\$1.4301	\$20,131.32
WBC.ASX	WESTPAC ...	1,500	1,500	\$17.95	\$26.1675	\$26,925.00
WES.ASX	WESFARM...	300	300	\$44.83	\$37.8265	\$13,449.00
WPL.ASX	WOODSIDE...	1,200	1,200	\$21.65	\$26.9749	\$25,980.00 +

Sent from my iPad

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**Ivan Ross Super Fund
Dividends Received
For the Year Ended 30 June 2020**

Security	No Held	DRP	Date	Dividend	Franking %	Unfranked	Franked	Franking Credits	
5G Networks	5000		18/10/2019	\$0.01	100.00%	\$0.00	\$50.00	\$21.43	\$71.43
						\$0.00	\$50.00	\$21.43	
AGL	1500 500		20/09/2019	\$0.64	80.00%	\$192.00	\$768.00	\$329.14	\$1,604.71
			27/03/2020	\$0.47	80.00%	\$47.00	\$188.00	\$80.57	
						\$239.00	\$956.00	\$409.71	
Alumina	3000		12/09/2019	\$0.07	100.00%	\$0.00	\$195.86	\$83.94	\$279.80
						\$0.00	\$195.86	\$83.94	
API	10000		12/12/2019	\$0.04	100.00%	\$0.00	\$400.00	\$171.43	\$571.43
						\$0.00	\$400.00	\$171.43	
BLACKMORES	300		12/09/2019	\$0.70	100.00%	\$0.00	\$210.00	\$90.00	\$300.00
						\$0.00	\$210.00	\$90.00	
Coca Cola	500		9/10/2019	\$0.25	0.00%	\$125.00	\$0.00	\$0.00	\$125.00
						\$125.00	\$0.00	\$0.00	
Costa	7000 3000		3/10/2019	\$0.04	100.00%	\$0.00	\$245.00	\$105.00	\$435.71
			8/04/2020	\$0.02	100.00%	\$0.00	\$60.00	\$25.71	
						\$0.00	\$305.00	\$130.71	
CTM	1000		3/10/2019	\$0.22	50.00%	\$110.00	\$110.00	\$47.14	\$267.14
						\$110.00	\$110.00	\$47.14	
Dicker Data	3000 1000		2/09/2019	\$0.05	100.00%	\$0.00	\$150.00	\$64.29	\$285.71
			2/12/2019	\$0.05	100.00%	\$0.00	\$50.00	\$21.43	
						\$0.00	\$200.00	\$85.71	
IOOF	5150 1500		27/09/2019	\$0.19	100.00%	\$0.00	\$978.50	\$419.36	\$1,740.71
			16/03/2020	\$0.16	100.00%	\$0.00	\$240.00	\$102.86	
						\$0.00	\$1,218.50	\$522.21	
Japara	15000 14300		30/10/2019	\$0.03	50.00%	\$251.25	\$251.25	\$107.68	\$957.46
			30/04/2020	\$0.02	50.00%	\$143.00	\$143.00	\$61.29	
						\$394.25	\$394.25	\$168.96	
Kogan	8000		10/03/2020	\$0.08	100.00%	\$0.00	\$600.00	\$257.14	\$857.14
						\$0.00	\$600.00	\$257.14	
Link	7500 3750		10/10/2019	\$0.13	100.00%	\$0.00	\$937.50	\$401.79	\$1,687.50
			9/04/2020	\$0.07	100.00%	\$0.00	\$243.75	\$104.46	
						\$0.00	\$1,181.25	\$506.25	
Macquarie	100 200		3/07/2019	\$3.60	45.00%	\$198.00	\$162.00	\$69.43	\$1,015.14
			18/12/2019	\$2.50	40.00%	\$300.00	\$200.00	\$85.71	
						\$498.00	\$362.00	\$155.14	
Metcash	1900		7/08/2019	\$0.07	100.00%	\$0.00	\$133.00	\$57.00	\$190.00
						\$0.00	\$133.00	\$57.00	
Milton	1000		3/09/2019	\$0.10	100.00%	\$0.00	\$104.00	\$44.57	\$148.57
						\$0.00	\$104.00	\$44.57	
MyState	2000 2000		1/10/2019	\$0.15	100.00%	\$0.00	\$290.00	\$124.29	\$821.43
			2/04/2020	\$0.14	100.00%	\$0.00	\$285.00	\$122.14	
						\$0.00	\$575.00	\$246.43	
NAB	400 400		3/07/2019	\$0.83	100.00%	\$0.00	\$332.00	\$142.29	\$948.57
			12/12/2019	\$0.83	100.00%	\$0.00	\$332.00	\$142.29	
						\$0.00	\$664.00	\$284.57	
NAOS	13000 25000		23/10/2019	\$0.04	100.00%	\$0.00	\$455.00	\$172.59	\$1,920.69
			31/03/2020	\$0.04	100.00%	\$0.00	\$937.50	\$355.60	
						\$0.00	\$1,392.50	\$528.19	
Origin	1000		27/09/2019	\$0.15	100.00%	\$0.00	\$150.00	\$64.29	\$214.29
						\$0.00	\$150.00	\$64.29	
QBE	400		4/10/2019	\$0.25	60.00%	\$40.00	\$60.00	\$25.71	\$125.71
						\$40.00	\$60.00	\$25.71	
Regis	5978		26/09/2019	\$0.07	100.00%	\$0.00	\$425.04	\$182.16	\$607.19
						\$0.00	\$425.04	\$182.16	
Reliance	1750		11/10/2019	\$0.05	100.00%	\$0.00	\$87.50	\$37.50	


						<u>\$0.00</u>	<u>\$87.50</u>	<u>\$37.50</u>	\$125.00
Suncorp	1000	25/09/2019	\$0.44	100.00%	\$0.00	\$440.00	\$188.57		
	971	31/03/2020	\$0.26	100.00%	\$0.00	\$252.46	\$108.20		
					<u>\$0.00</u>	<u>\$692.46</u>	<u>\$296.77</u>		\$989.23
South32	6300	10/10/2019	\$0.04	100.00%	\$0.00	\$258.62	\$110.84		
	8000	2/04/2020	\$0.03	100.00%	\$0.00	\$267.78	\$114.76		
					<u>\$0.00</u>	<u>\$526.40</u>	<u>\$225.60</u>		\$752.00
Super Retail Group	2000	26/09/2019	\$0.29	100.00%	\$0.00	\$570.00	\$244.29		
					<u>\$0.00</u>	<u>\$570.00</u>	<u>\$244.29</u>		\$814.29
Tabcorp	3000	20/09/2019	\$0.11	100.00%	\$0.00	\$330.00	\$141.43		
	3000	18/03/2020	\$0.11	100.00%	\$0.00	\$330.00	\$141.43		
					<u>\$0.00</u>	<u>\$660.00</u>	<u>\$282.86</u>		\$942.86
Telstra	7625	170 26/09/2019	\$0.08	100.00%	\$0.00	\$610.00	\$261.43		
	7795	178 27/03/2020	\$0.08	100.00%	\$0.00	\$623.60	\$267.26		
	7973				<u>\$0.00</u>	<u>\$1,233.60</u>	<u>\$528.69</u>		\$1,762.29
WAM Capital	15000	25/10/2019	\$0.08	100.00%	\$0.00	\$1,162.50	\$498.21		
	15000	28/04/2020	\$0.08	100.00%	\$0.00	\$1,162.50	\$498.21		
					<u>\$0.00</u>	<u>\$2,325.00</u>	<u>\$996.43</u>		\$3,321.43
WAM Research	8251	18/10/2019	\$0.05	100.00%	\$0.00	\$400.17	\$171.50		
	15251	21/04/2020	\$0.05	100.00%	\$0.00	\$747.30	\$320.27		
					<u>\$0.00</u>	<u>\$1,147.47</u>	<u>\$491.77</u>		\$1,639.25
Washington H. Soul	2020	9/12/2019	\$0.34	100.00%	\$0.00	\$686.80	\$294.34		
	3500	14/05/2020	\$0.25	100.00%	\$0.00	\$875.00	\$375.00		
					<u>\$0.00</u>	<u>\$1,561.80</u>	<u>\$669.34</u>		\$2,231.14
Westpac	1000	20/12/2019	\$0.80	100.00%	\$0.00	\$800.00	\$342.86		
					<u>\$0.00</u>	<u>\$800.00</u>	<u>\$342.86</u>		\$1,142.86
Webjet	1000	10/10/2019	\$0.14	100.00%	\$0.00	\$135.00	\$57.86		
					<u>\$0.00</u>	<u>\$135.00</u>	<u>\$57.86</u>		\$192.86
Wesfarmer	200	9/10/2019	\$0.78	100.00%	\$0.00	\$156.00	\$66.86		
					<u>\$0.00</u>	<u>\$156.00</u>	<u>\$66.86</u>		\$222.86
Whitehaven	5000	6/03/2020	\$0.02	0.00%	\$75.00	\$0.00	\$0.00		
					<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		\$75.00
Woodside	1000	20/09/2019	\$0.53	100.00%	\$0.00	\$532.39	\$228.17		
	500	20/03/2020	\$0.83	100.00%	\$0.00	\$415.66	\$178.14		
					<u>\$0.00</u>	<u>\$948.05</u>	<u>\$406.31</u>		\$1,354.35
Total					<u>\$1,481.25</u>	<u>\$20,529.68</u>	<u>\$8,729.84</u>		

Total \$30,740.76

A lend lease

292.80
31,033.56

Update Your Details:

 **Online:**
www.investorcentre.com/au/contact

Enquiries:

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

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

006156 000 AWC



MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	839980

Notification of 2019 Interim Dividend - Paid 12 September 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Interim Dividend at the rate of 4.4 US cents (equivalent to 6.5287 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2019.

All amounts are in Australian dollars.

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

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	3,000	6.5287 cents	A\$0.00	A\$195.86	A\$83.94
				Net Payment	A\$195.86

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	Amount Deposited
BSB: 083-088 Account number: XXXXXXX44	A\$195.86

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



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

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Reference Number: S00092672913
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 14/11/2019
Payment Date: 12/12/2019

Dividend Statement

Payment Description: Final Dividend for period ended 31 August 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: API

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
10,000	4 cents	\$400.00	Nil	\$400.00	\$400.00	Nil	\$171.43

- 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:

National Australia Bank Limited

BSB 083-088

Account No *****8844

Amount Deposited

\$400.00

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

S00092672913

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

 **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

002879 000 BKL



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

ASX Code	BKL
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	808007

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.70 per share for the year ended 30 June 2019. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 28 August 2019. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Cecile Cooper
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.70	300	\$210.00	\$0.00	\$210.00
Net Payment					\$210.00
Franking Credit					\$90.00

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXX44

Amount Deposited

AUD\$210.00

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

Payment Advice



COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MR IVAN ROSS & MRS AMANDA JAYNE ROSS <IVAN ROSS
SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW
2794

All Registry communications to:
Coca-Cola Amatil Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CCL
Email: cca@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5064
Payment Date: 09 October 2019
Record Date: 28 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.25	500	\$125.00	\$0.00	\$125.00	\$0.00
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 125.00
						Represented By:
						Direct Credit amount
						AUD 125.00

BANKING INSTRUCTIONS

The amount of AUD 125.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

IVAN ROSS SUPERFUND
BSB: 083-088 ACC: *****8844

DIRECT CREDIT REFERENCE NO.: 1232108691

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$125.00
Nil CFI	\$0.00
Total unfranked Income	\$125.00

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

The Coca-Cola Amatil Limited 2019 Interim Dividends for the period ended 28 June 2019 are comprised of an interim ordinary dividend of \$0.21 per fully paid ordinary share and an interim special dividend of \$0.04 per fully paid ordinary share. These dividends are 100% unfranked. The unfranked dividends are declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

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

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



002021 000 CTD



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Update your information:

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

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

Enquiries:

(within Australia) 1300 782 544
(international) 61 3 9415 4173

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CTD
TFN/ABN Status Quoted
Record Date 6 September 2019
Payment Date 3 October 2019
Direct Credit Reference No. 806976

2019 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 22 cents per share for the year ended 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2019. This dividend is 50% franked at the corporate tax rate of 30%. The remaining 50% (11 cents) is unfranked with nil Conduit Foreign Income.

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

Ewen Crouch
Chairman

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes summary rows for Net Payment (AUD\$) and Franking Credit (AUD\$).

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXX44

Amount Deposited
AUD\$220.00

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

Payment Advice

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All Registry communications to:
Dicker Data Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **DDR**
Email: registrars@linkmarketservices.com.au
Website: <http://www.linkmarketservices.com.au/>

DICKER DATA LIMITED

ABN: 95 000 969 362

MR IVAN ROSS & MRS AMANDA JAYNE ROSS <IVAN ROSS
SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW
2794

DIVIDEND STATEMENT

Reference No.: X*****5064
Payment Date: 02 September 2019
Record Date: 19 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DDR - DICKER DATA LIMITED	\$0.05	3,000	\$0.00	\$150.00	\$150.00	\$64.29
				Less Withholding Tax		\$0.00
				Net Amount		AUD 150.00
				Represented By:		
				Direct Credit amount		AUD 150.00

BANKING INSTRUCTIONS

The amount of AUD 150.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

IVAN ROSS SUPER FUND
BSB: 083-088 ACC: *****8844

DIRECT CREDIT REFERENCE NO.: 1231633099

FRANKING INFORMATION

Franked Rate per Share	\$0.05
Franking Percentage	100%
Company Tax Rate	30%

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

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



IOOF Holdings Ltd
ABN 49 100 103 722

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

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

Reference Number: S00092672913
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 13/09/2019
Payment Date: 27/09/2019

2019 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2019 totalling 19.0 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code:

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
5,150	19 cents	\$978.50	Nil	\$978.50	\$978.50	Nil	\$419.36

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

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 083-088
Account Number: *****8844
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$978.50

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

Please retain this statement for taxation purposes

S2



IOOF Holdings Ltd
ABN 49 100 103 722

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

All correspondence and enquiries to:

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

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

Reference Number: S00092672913
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/02/2020
Payment Date: 16/03/2020

2020 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2019 of 16.0 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

S00092672913

Security Class: Fully Paid Ordinary Shares

ASX Code:

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,500	16 cents	\$240.00	Nil	\$240.00	\$240.00	Nil	\$102.86

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

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 083-088
Account Number: *****844
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$240.00

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

Please retain this statement for taxation purposes

001642 000 KGN



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Update your information:



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

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	KGN
TFN/ABN Status	Quoted
Record Date	27 February 2020
Payment Date	10 March 2020
Direct Credit Reference No.	804109

2020 Interim Dividend

Dear Shareholder,

This payment represents the Company's interim dividend of 7.5 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 27 February 2020 and is fully franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.5 cents	8,000	\$600.00	\$0.00	\$600.00
Net Payment					\$600.00
Franking Credit					\$257.14

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

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXX44

Amount Deposited

AUD\$600.00

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

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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 934 599
ASX Code: LNK
Email: lnk@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

LINK ADMINISTRATION HOLDINGS LIMITED

ABN: 27 120 964 098

MR IVAN ROSS & MRS AMANDA JAYNE ROSS <IVAN ROSS
SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW
2794

DIVIDEND STATEMENT

Reference No.: X*****5064
Payment Date: 10 October 2019
Record Date: 05 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LNK - FULLY PAID ORDINARY SHARES	\$0.125	7,500	\$0.00	\$937.50	\$937.50	\$401.79
						Less Withholding Tax \$0.00
						Net Amount AUD 937.50
						Represented By:
						Direct Credit amount AUD 937.50

BANKING INSTRUCTIONS

The amount of AUD 937.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

IVAN ROSS SUPER FUND
BSB: 083-088 ACC: *****8844

DIRECT CREDIT REFERENCE NO.: 1234340331

FRANKING INFORMATION

Franked Rate per Share	\$0.125
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



Macquarie Group Limited
ABN 94 122 169 279

S8
All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

ASX Code: MQG
SRN/HIN: X*****5064
TFN/ABN status: Quoted
Record Date: 14/05/2019
Payment Date: 03/07/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2019.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	3.60	100	198.00	162.00	360.00	69.43

Less Withholding Tax	\$0.00
Net Amount	\$360.00

S00092672913

Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Macquarie's dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account following receipt of your valid direct credit banking instructions. Please note that replacement payments are made periodically and not immediately upon receipt of updated instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

To update your direct credit banking instructions, please visit www.investorserve.com.au or contact Boardroom on 1300 554 096 or at macquarie@boardroomlimited.com.au

Please retain this statement for taxation purposes



Macquarie Group Limited
 ABN 94 122 169 279

59
 All correspondence to:
BoardRoom

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 554 096
 macquarie@boardroomlimited.com.au

MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

ASX Code: MQG
SRN/HIN: X*****5064
TFN/ABN status: Quoted
Record Date: 12/11/2019
Payment Date: 18/12/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	200	300.00	200.00	500.00	85.71

S00092672913

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:	500.00
Bank Code:	***3-088		
Account Number:	*****844		

Please retain this statement for taxation purposes

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Metcash Limited
ABN 32 112 073 480

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

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Reference Number: S00092672913
TFN/ABN Status: Quoted
Subregister: CHES
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
1,900	7 cents	\$133.00	Nil	\$133.00	\$133.00	Nil	\$57.00

- 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:

National Australia Bank Limited

BSB 083-088

Account No *****8844

Amount Deposited
\$133.00

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

S00092672913

Please retain this statement for taxation purposes

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

**MR IVAN ROSS & MRS AMANDA JAYNE ROSS <IVAN ROSS
SUPER FUND A/C>**
18 REDFERN STREET
COWRA NSW
2794

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

DIVIDEND STATEMENT

Reference No.: X*****5064
Payment Date: 03 September 2019
Record Date: 09 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.104	1,000	\$0.00	\$104.00	\$104.00	\$44.57
						Less Withholding Tax \$0.00
						Net Amount AUD 104.00
						Represented By:
						Direct Credit amount AUD 104.00

BANKING INSTRUCTIONS

The amount of AUD 104.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

IVAN ROSS SUPERFUND
BSB: 083-088 ACC: *****8844

DIRECT CREDIT REFERENCE NO.: 1230929844

FRANKING INFORMATION

Franked Rate per Share \$0.104
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

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

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

Enquiries:
 (within Australia) 1300 538 803
 (international) +61 3 9415 4660

001099 000 MYS



MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	30 August 2019
Payment Date	1 October 2019
Direct Credit Reference No.	853753

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 14.5 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 30 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.5 cents	2,000	\$290.00	\$0.00	\$290.00
Net Payment					\$290.00
Franking Credit					\$124.29

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: XXXXXX44

Amount Deposited
AUD\$290.00

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

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

Enquiries:
 (within Australia) 1300 538 803
 (international) +61 3 9415 4660

001149 000 MYS



MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	2 April 2020
Direct Credit Reference No.	853028

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 14.25 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 2 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.25 cents	2,000	\$285.00	\$0.00	\$285.00
Net Payment					\$285.00
Franking Credit					\$122.14

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: XXXXXXX44

Amount Deposited
AUD\$285.00



2019 Interim Dividend Statement

Need assistance?
www.nab.com.au/shareholder
 (in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

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 NAB
 MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

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. 611058

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
400	83 cents	\$0.00	\$332.00	\$142.29

Dividend Summary

400 shares x 83 cents = \$332.00

Payment details

The cash dividend amount of \$332.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****8844

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 \$332.00



2019 Final Dividend Statement

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 NAB
 MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

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.	599922

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
400	83 cents	\$0.00	\$332.00	\$142.29

Dividend Summary

400 shares x 83 cents = \$332.00

Payment details

The cash dividend amount of \$332.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****8844

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\$412.98.

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

Dividend Amount

\$332.00

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

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Reference Number: S00092672913
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/10/2019
Payment Date: 23/10/2019

Dividend Statement

Payment Description: Final Dividend for the period end 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: NCC

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
13,000	3.5 cents	\$455.00	Nil	\$455.00	\$455.00	Nil	\$172.59

- 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 27.5%.

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:	455.00
Bank Code:	083-088		
Account Number:	*****8844		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Reference Number: S00092672913
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/03/2020
Payment Date: 31/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period end 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: NCC

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
25,000	3.75 cents	\$937.50	Nil	\$937.50	\$937.50	Nil	\$355.60

- 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 27.5%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) 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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	937.50
Bank Code:	083-088		
Account Number:	*****844		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



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All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

SRN/HIN: X*****5064
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
1,000	15 cents	\$150.00	Nil	\$150.00	\$64.29

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
083-088	*****8844	AUD	N/A	150.00

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting

S00092672913



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012329 000 QBE



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	400	60.00	40.00	25.71	100.00
Net Payment (AUD\$)						100.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

National Australia Bank Ltd	
BSB:	083-088
Account Number:	XXXXXXXX44
Direct Credit Reference No.	857718
Amount Deposited	AUD\$100.00

251952_02_V2



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

— 001531 000 RWC



MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

Update your information:

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

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	RWC
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	11 October 2019
Direct Credit Reference No.	807948

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 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 11 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	1,750	\$87.50	\$0.00	\$87.50
Net Payment					\$87.50
Franking Credit					\$37.50

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

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: XXXXXX44

Amount Deposited
AUD\$87.50

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

Payment Advice

SUNCORP


All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MR IVAN ROSS & MRS AMANDA JAYNE ROSS <IVAN ROSS
 SUPER FUND A/C>**

18 REDFERN STREET
 COWRA NSW
 2794

DIVIDEND STATEMENT

Reference No.: X*****5064
 Payment Date: 31 March 2020
 Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	971	\$0.00	\$252.46	\$252.46	\$108.20

Less Withholding Tax

\$0.00

Net Amount

AUD 252.46

Represented By:

Direct Credit amount

AUD 252.46

BANKING INSTRUCTIONS

The amount of AUD 252.46 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

IVAN ROSS SUPER FUND
 BSB: 083-088 ACC: *****8844

DIRECT CREDIT REFERENCE NO.: 1237889094

FRANKING INFORMATION

Franked Rate per Share	\$0.26
Franking Percentage	100%
Company Tax Rate	30%

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

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.



South32 Limited
ABN 84 053 732 597

038524 000 S32



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	13 September 2019
Payment Date:	10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	6,300	\$258.62	\$0.00	\$258.62
Net Payment					\$258.62
Franking Credit					\$110.84

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account Number:	XXXXXXXX44
Payment Reference:	1028151
Amount Paid:	A\$258.62

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

038035 000 S32



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	6 March 2020
Payment Date:	2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	8,000	\$133.89	\$0.00	\$133.89
Special	1.673640 cents	8,000	\$133.89	\$0.00	\$133.89
Net Payment					\$267.78
Franking Credit					\$114.76

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

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account Number:	XXXXXXXX44
Payment Reference:	1021555
Amount Paid:	A\$267.78



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Reference Number: S00092672913
TFN/ABN Status: Quoted
Subregister: CHES
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
15,000	7.75 cents	\$1,162.50	Nil	\$1,162.50	\$1,162.50	Nil	\$498.21

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,162.50
Bank Code:	083-088		
Account Number:	*****8844		
Exchange Rate:	N/A		

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

Reference Number: S00092672913
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
15,000	7.75 cents	\$1,162.50	Nil	\$1,162.50	\$1,162.50	Nil	\$498.21

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,162.50
Bank Code:	083-088		
Account Number:	*****844		
Exchange Rate:	N/A		

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 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

Reference Number: S00092672913
 TFN/ABN Status: Quoted
 Subregister: CHES
 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: WAX

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
8,251	4.85 cents	\$400.17	Nil	\$400.17	\$400.17	Nil	\$171.50

- 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 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	400.17
Bank Code:	083-088		
Account Number:	*****8844		
Exchange Rate:	N/A		

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 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

Reference Number: S00092672913
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/04/2020
Payment Date: 21/04/2020

Dividend Statement

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

ASX Code: WAX

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
15,251	4.9 cents	\$747.30	Nil	\$747.30	\$747.30	Nil	\$320.27

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	747.30
Bank Code:	083-088		
Account Number:	*****844		
Exchange Rate:	N/A		



**Washington H. Soul Pattinson
and Company Limited**
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to: 85
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

ASX Code SOL
TFN/ABN Status TFN Quoted
Record Date 18 November 2019
Payment Date 09 December 2019
Ref. No. 1

Final Dividend for the year ended 31 July 2019

Dear Shareholder,

This payment represents a final dividend of 34 cents per share on your shareholding as at 18 November 2019. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to: www.advancedshare.com.au.

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Final Dividend	34 cents	2,020	\$ 686.80	\$ 686.80
Net Payment				\$ 686.80
Franking Credit				\$ 294.34

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

Your Payment Instruction

Name of Account : IVAN ROSS SUPER FUND
BSB Number : 083-088
Account Number : *****8844

Amount Deposited

\$ 686.80



**Washington H. Soul Pattinson
and Company Limited**
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: 1300 113 258
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

SOL

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

ASX Code
TFN/ABN Status
Record Date
Payment Date
Ref. No.

SOL
TFN Quoted
23 April 2020
14 May 2020
1

Interim Dividend for the half year ended 31 January 2020

Dear Shareholder,

This payment represents an interim dividend of 25 cents per share on your shareholding as at 23 April 2020. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to: www.advancedshare.com.au.

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Interim Dividend	25 cents	3,500	\$ 875.00	\$ 875.00
Net Payment				\$ 875.00
Franking Credit				\$ 375.00

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

Your Payment Instruction

Name of Account : IVAN ROSS SUPER FUND
BSB Number : 083-088
Account Number : *****8844

Amount Deposited
\$ 875.00



webjet limited

ABN 68 002 013 612

H 000379 000 WEB



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Update your information:



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

87



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WEB
TFN/ABN Status	Quoted
Record Date	19 September 2019
Payment Date	10 October 2019
Cheque Number	2882

2019 Final Dividend

Dear Securityholder,

This advice represents payment of your final dividend at the rate of 13.5 cents per share for the period ended 30 June 2019. This payment is 100% franked at the tax rate of 30%.

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

Tony Ristevski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	1,000	\$135.00	\$0.00	\$135.00
Net Payment					\$135.00
Franking Credit					\$57.86

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.

PLEASE BANK THIS CHEQUE PROMPTLY

256579_CHQ_AU/000379/001100



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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┌ 034397 000 WES



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1072755
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	200	A\$156.00	A\$0.00	A\$156.00	A\$66.86
Total			A\$156.00	A\$0.00	A\$156.00	A\$66.86
Net Payment					A\$156.00	

New Zealand Imputation Credits in NZD

NZ\$20.00

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXX44

Amount Deposited

A\$156.00

89

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



020 / 112745
 MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****5064
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	1,000	80 cents	\$0.00	\$800.00	\$800.00	\$342.86
Net dividend amount					\$800.00	
***New Zealand Imputation Credit (NZIC)						NZ\$70.00

* 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
 NATIONAL AUSTRALIA BANK**

BSB: 083-088
ACC: *****8844
ACCOUNT NAME: IVAN ROSS SUPERFUND
PAYMENT REFERENCE NUMBER: 001235886693

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



WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED
ACN 124 425 396

H 000491 000 WHC



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Update your information:

90



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



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	WHC
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	6 March 2020
Cheque Number	30354

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1.5 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 28 February 2020. This dividend is fully unfranked and is declared to be NIL Conduit Foreign Income.

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

Timothy Burt
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	5,000	\$0.00	\$75.00	\$75.00
				Net Payment	\$75.00
				Franking Credit	\$0.00

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

PLEASE BANK THIS CHEQUE PROMPTLY

261502_CHQ_AU/000491/001231



020531 000 WPL



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	614208

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	1,000	A\$532.39	A\$0.00	A\$532.39
Net Payment					A\$532.39
Australian Franking Credit					A\$228.17

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXX44

Amount Deposited
A\$532.39

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



021489 000 WPL



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	614815

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	500	A\$415.66	A\$0.00	A\$415.66
Net Payment					A\$415.66
Australian Franking Credit					A\$178.14

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXX44

Amount Deposited
A\$415.66

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



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR IVAN ROSS
SUPERANNUATION FUND
ABN 74 194 076 017
TFN 792 557 646

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Income tax 551

Date generated	25/09/2020
Overdue	\$3,229.71 DR
Not yet due	\$0.00
Balance	\$3,229.71 DR

Transactions

6 results found - from **25 September 2018** to **25 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$3,229.71 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,229.71 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$3,229.71 DR
6 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,229.71		\$3,229.71 DR
1 Nov 2018	6 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,821.05		\$0.00
1 Nov 2018	1 Nov 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,821.05	\$2,821.05 CR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR IVAN ROSS 94
SUPERANNUATION FUND
ABN 74 194 076 017
TFN 792 557 646

Activity statement 001

Date generated	25/09/2020
Overdue	\$82.00 DR
Not yet due	\$0.00
Balance	\$82.00 DR

Transactions

34 results found - from **25 September 2018** to **25 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,657.00		\$82.00 DR
14 Jul 2020	14 Jul 2020	General interest charge			\$1,575.00 CR
14 Jul 2020	13 Jul 2020	Payment received		\$1,657.00	\$1,575.00 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$82.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$82.00 DR
1 May 2020	1 May 2020	General interest charge			\$82.00 DR
17 Apr 2020	16 Apr 2020	Payment received		\$1,657.00	\$82.00 DR
6 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,657.00		\$1,739.00 DR
6 Apr 2020	6 Apr 2020	General interest charge			\$82.00 DR
6 Apr 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,657.00		\$82.00 DR
21 Jan 2020	21 Jan 2020	General interest charge			\$1,575.00 CR
21 Jan 2020	20 Jan 2020	Payment received		\$1,657.00	\$1,575.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2020	1 Jan 2020	General interest charge			\$82.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$82.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$82.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$82.00 DR
16 Oct 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$16,657.00		\$82.00 DR
16 Oct 2019	25 Nov 2019	- PAYG Withholding	\$15,000.00		
16 Oct 2019	25 Nov 2019	- PAYG Instalments	\$1,657.00		
16 Oct 2019	15 Oct 2019	Payment		\$16,657.00	\$16,575.00 CR
28 Sep 2019	28 Sep 2019	General interest charge			\$82.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$82.00 DR
20 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$3,336.00		\$82.00 DR
20 Aug 2019	26 Aug 2019	- PAYG Withholding	\$2,500.00		
20 Aug 2019	26 Aug 2019	- PAYG Instalments	\$836.00		
27 Jul 2019	27 Jul 2019	General interest charge			\$3,254.00 CR
27 Jul 2019	1 Jul 2019	General interest charge			\$3,254.00 CR
9 Jul 2019	8 Jul 2019	Payment		\$3,336.00	\$3,254.00 CR
9 Jul 2019	26 Nov 2018	Client initiated amended Activity Statement for the period ending 30 Sep 18		\$0.00	\$82.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$82.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$82.00 DR
23 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19	\$3,336.00		\$82.00 DR
23 Apr 2019	28 May 2019	- PAYG Withholding	\$2,500.00		

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2019	28 May 2019	- PAYG Instalments	\$836.00		
17 Apr 2019	16 Apr 2019	Payment		\$3,336.00	\$3,254.00 CR
1 Apr 2019	1 Apr 2019	General interest charge			\$82.00 DR
5 Feb 2019	4 Feb 2019	Payment		\$759.00	\$82.00 DR
29 Jan 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18	\$841.00		\$841.00 DR
29 Jan 2019	28 Feb 2019	- PAYG Withholding	\$759.00		
29 Jan 2019	28 Feb 2019	- PAYG Instalments	\$82.00		
21 Jan 2019	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18	\$2,348.00		\$0.00
21 Jan 2019	26 Nov 2018	- PAYG Withholding	\$759.00		
21 Jan 2019	26 Nov 2018	- PAYG Instalments	\$1,589.00		
11 Oct 2018	10 Oct 2018	Payment		\$2,348.00	\$2,348.00 CR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS

Client THE TRUSTEE FOR IVAN ROSS
SUPERANNUATION FUND

ABN 74 194 076 017

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Print activity statement

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR IVAN ROSS SUPERANNUATION FUND	Apr 2020 – Jun 2020	40638945518

Receipt ID	5401515211
Date lodged	03 August 2020
Payment due date	25 August 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG tax withheld			
4 Income tax withheld amount		\$0.00	
W1 Total salary, wages and other payments	\$0.00		
W2 Amount withheld from total salary, wages and other payments	\$0.00		
W3 Other amounts withheld	\$0.00		
W4 Amount withheld where ABN not quoted	\$0.00		
PAYG income tax instalment			
5A Owed to ATO		\$1,657.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 6,313.71 from the 2019 assessment.	\$1,657.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$1,657.00

BPAY®



Bill code 75556

Ref 741940760178760

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Dexus Funds Management Limited
ABN 24 060 920 783
AFS Licence No: 238163

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

Payment date: 28 August 2020

Record date: 30 June 2020

Reference no: X*****5064

TFN/ABN RECEIVED AND RECORDED

Security Price at 30 June 2020: \$9.20

Value of Holding at 30 June 2020: \$18,400.00



020 004315

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Distribution Statement

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

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.717898 cents	2,000	\$374.36
DXO distribution	4.582102 cents	2,000	\$91.64
Total distribution	23.3 cents	2,000	\$466.00
Net Amount:			\$466.00



BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK
ACCOUNT NAME: IVAN ROSS SUPERFUND
BSB: 083-088 ACC NO.: *****8844
Direct Credit Reference Number: 001242755575

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

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

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

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

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



Mirvac Limited
 ABN 92 003 280 699
 Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
 Mirvac Property Trust
 ARSN 086 780 645

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

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020 005852

MR IVAN ROSS &
 MRS AMANDA JAYNE ROSS
 <IVAN ROSS SUPER FUND A/C>
 18 REDFERN STREET
 COWRA NSW 2794

DATE PAID: 14 September 2020
 RECORD DATE: 30 June 2020
 REFERENCE NUMBER: X*****5064

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2020	
STAPLED SECURITIES	4,000
MIRVAC SECURITY PRICE	\$2.17
VALUE OF INVESTMENT	\$8,680.00

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2020

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2020 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	4,000	3.0 cents	\$120.00
DIVIDEND - ML	4,000	-	\$0.00
TOTAL PAYMENT			\$120.00
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$120.00

BANKING INSTRUCTIONS

NATIONAL AUSTRALIA BANK
 2802UB 800 BOURKE ST
 DOCKLANDS VIC 3008
 ACCOUNT NAME: IVAN ROSS SUPER FUND
 BSB: 083-088 ACCOUNT NO.: *****8844
 DIRECT CREDIT REFERENCE NO.: 001250874200



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

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

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020 067735

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Distribution Advice

Payment date: 16 July 2020
Record date: 2 July 2020
Reference no.: X*****5064

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares NASDAQ 100 ETF (ASX Code: NDQ)

Distribution statement for the period ended 30 June 2020

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

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	64.877958 cents	1,000	\$648.78
		Net Amount:	\$648.78

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: IVAN ROSS
BSB: 083-088 ACC: *****8844
Direct Credit Reference No.: 001242450863



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 906 530

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

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020 067742

MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Distribution Advice

Payment date: 16 July 2020
Record date: 2 July 2020
Reference no.: X*****5064
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares S&P 500 Yield Maximiser Fund (managed fund) (ASX Code: UMAX)

Distribution statement for the period ended 30 June 2020

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

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	38.675014 cents	1,000	\$386.75
		Net Amount:	\$386.75

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: IVAN ROSS
BSB: 083-088 ACC: *****8844
Direct Credit Reference No.: 001242356935



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] MSCI Index International Shares ETF

Computershare

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

┌ 006034 000 VGS



MR IVAN ROSS &
MRS AMANDA JAYNE ROSS
<IVAN ROSS SUPER FUND A/C>
18 REDFERN STREET
COWRA NSW 2794

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VGS
TFN/ABN Status Quoted
Record Date 2 July 2020
Payment Date 16 July 2020

**Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2020
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.63554600	400	\$254.22
			Withholding tax: \$0.00
			NET PAYMENT: \$254.22

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

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

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
ACC: XXXXXXXX44

Amount Deposited
\$254.22

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