Adviser GILES MCCAW | GM

SPONSORED HOLDINGS STATEMENT

EURØZ HARTLEYS

As at: 30/06/2021

Security	N ате	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
ABC.ASX 1/608	ADBRI LIMITED FPO	4,900	4,900	3.47	17,003.00
AGL.ASX 776/025	AGL ENERGY LIMITED. FPO	1,700	1,700	8.20	13,940.00
300/9/12XXXX	ANZ BANKING GRP LTD FPO	573	573	28.15	16,129.95
BEN.ASX 776 1024	BENDIGO AND ADELAIDE FPO	2,500	2,500	10.49	26,225.00
84P.ASX JOIS	BHP GROUP LIMITED FPO	850	850	48.57	41,284.50
CF1.ASX 7/6/01 9	COMPLII FINTECH LTD FPO	6,875	6,875	90.0	412.50
50/9/ xsx J03/	COLES GROUP FPO	1,072	1,072	17.09	18,320,48
CSR.ASX 776/623	CSR LIMITED FPO	2,700	2,700	5.76	15,552.00
26/91 XX.NVH	HVN.ASX $16/0$ 2 6 HARVEY NORMAN FPO	460010	4,600	5,48	0.00
HZR.ASX 776 / "	HZR.ASX フプ6 / いえっ HAZER GROUP LIMITED FPO	40,000	40,000	0.86	34,400.00
MLD.ASX 776/027 MACA LIMITED FPO	MACA LIMITED FPO	32000 0	32,000	0.755	0.00
SOO/ JLL YOUS	NAB.ASX フル /この NATIONAL AUST. BANK FPO	1,047 /	1,047	26.22	27,452.34
ORN.ASX 776/62.)	ORN, ASX 7 ORION MINERALS LTD FPO	250,000	250,000	0.034	8,500.00
QBE.ASX 776 1007	QBE.ASX $776/oo_7$ QBE INSURANCE GROUP FPO	1,832	1,832	10.79	19,767.28
SFC.ASX 776 /60	SCHAFFER CORP, LTD, FPO	/ 000'2	7,000	21.25	148,750.00
WES.ASX 776 1002	WES.ASX $776/\omega c_2$ WESFARMERS LIMITED FPO	1,072/	1,072	59.10	63,355.20
WPL.ASX JOS	wpl.asx つんしかく woodside petroleum fpo	1,377	1,377	22.21	30,583.17

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Limited believes that any information or advice (including any financial product advice) contained in this document is accurate when issued. Euroz Hardeys, however, does not warrant its accuracy or ieliability, Euroz Hardeys, its officers, agents and employees exclude all liability whatscever, in negligance or otherwise, for any loss or cannage relating to this document to the full extent permitted by the law. Group Participant of the Assuration Securities Exclarage and Trading Perticipant of Chi-X Australia

Account MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING

Adviser GILES MCCAW | GM

SPONSORED HOLDINGS STATEMENT

As at: 30/06/2021

EURØZ HARTLEYS

Security	Name	Registered Units	Available Units Market Price (\$)	Market Price (\$)	Market Value (\$)
AGL.ASX	AGL ENERGY LIMITED. FPO	1,431	1,431	8.20	11,734.20
ATS.ASX	AUSTRALIS OIL & GAS FPO	50,000	20,000	0.047	2,350.00
COL.ASX	COLES GROUP FPO	1,168	1,168	17.09	19,961.12
NAB.ASX	NATIONAL AUST, BANK FPO	2,326	2,326	26.22	60,987.72
SUN.ASX	SUNCORP GROUP LTD FPO	1,088	1,088	11.11	12,087.68
WES.ASX	WESFARMERS LIMITED FPO	1,336	1,336	59.10	78,957.60
WPL.ASX	WOODSIDE PETROLEUM FPO	224	224	22.21	4,975.04

TOTALS

Market Value

191,053.36

Level 6
14 1 St Googges Tenzo
Parth WAR 6000
Any financial product advice contained in this document is unsolicited general information only. Do not act on advice without first consuling your howestness devices appropriate for your investment objectives, financial situation and particular needs. Euroz Harileys Limited Delicives that any information or advice (including any infrancial product advices) contained in this document is accurate when issued. Euroz Harileys, however, does not warrant its accuracy or reliability. Euroz Harileys, its officers, agents and employees exclude all liability whatsoever, in negligence or otherwise, for any loss or damage relating to this document to the full extent permitted by the law, Group Faricipant of the Advisarial and European and Thating Petricipant of Chr. Advisarial

Account MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING < LEEMING SUPER FUND A/C>

Adviser GILES MCCAW | GM

SPONSORED HOLDINGS STATEMENT

As at: 30/06/2021

EURØZ HARTLEYS

TOTALS

Market Value

481,675.42

Date Printed: 30/06/2021

Level 6
Perith WA 6000
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Limbed believes that any information or advice (including any financial product edvice) contained in this document is accurate when issued Euroz Hartieys, however, does not warrant its accuracy or reliability. Euroz Hartieys its officers, agents and amployees exclude all liability whatsoever, in registeroze or otherwise, for any loss or damage reliable to this document to the full extent permitted by the law. Group Participant of the Australian Securities Exclange and Trading Participant of Chir.X Australia

Page 2 of 2

Level 6 141 St Georges Terrace Perth WA 6000 EurozHartleys Ltd ABN 33 104 195 057 AFSL 230052

EURØZ HARTLEYS

Client Statement

MR RICHARD EDWARD LEEMING +
MRS JANE ELIZABETH LEEMING

213 BOASE ROAD

GOOMALLING WA 6460

Adviser GILES MCCAW

Account Number 46017240

From Date 01/07/2020

To Date 30/06/2021

Date	Ref	Details	Debit	Credit	Balance	
01/07/20		Balance Brought Forward	and the second s	2(1.2)	\$ 0.00	
17/11/20	102757664	CB Buy 2500 BEN @ 7.9800	\$ 20,169.45	-716/024	\$ 20,169.45	DF
19/11/20	C282952	BR EFT BSB:306028 Acc:0422884		\$ 20,169.45	\$ 0.00	
16/02/21	108403685	CS Sell 18500 MCR @ 1.0050		\$ 18,388.00 491	\$ 18,388.00	CF
16/02/21	108404073	CB Buy 1700 AGL @ 10.5688	\$ 18,164.67	176/025/	\$ 223.33	CF
18/02/21	B196357	BP EFT BSB:306028 Acc:0422884	\$ 18,388.00	·	\$ 18,164.67	DF
18/02/21	C298297	BR EFT BSB:306028 Acc:0422884		\$ 18,164.67	\$ 0.00	
29/06/21	C1392943	B 4600 HVN @ 5.399778	\$ 25,112.21	776/026	\$ 25,112.21	DF
29/06/21	C1392976	B 32000 MLD @ 0.750000	\$ 24,264.00	776/027	\$ 49,376.21	DF

Closing Balance

\$ 49,376.21 DR

THE LEEMING SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 21 December, 2021 @ 07:46:23

Credits	Debits	Units	Account Name	Account	Last Year
\$	\$				
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Account		
	507.00		Sundry Debtors	680	180.00
			Shares in Listed Companies	776	
	,	/	(Australian)	/	
	92,400.00	7,000.0000	Schaffer Corp. Ltd.	776/001	92,400.00
	48,057.76	1,072.0000 🗸	Wesfarmers Limited	776/002	48,057.76
	19,076.34	1,047.0000	National Australia Bank	776/003	19,076.34
	29,812.05	1,377.0000	Woodside Petroleum	776/005	29,812.05
	10,708.61	573.0000 ✓	ANZ Banking Group	<i>776/</i> 006 √,	10,382.48
	16,224.25	1,832.0000	QBE Insurance Group	776/007	16,151.25
	15,582.00	4,900.0000	ADBRI Limited	776/008 🗸	15,582.00
6,745.00			Mincor Resources NI	776/009 🗸	8,140.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30,447.00	850.0000	BHP Billiton	776/013	30,447.00
	550.00	6,875.0000	Complii Fintech Solutions	776/019	550.00
	14,600.00	40,000.0000	Hazer Group	776/020	14,600.00
	3,750.00	250,000.0000	Orion Minerals Ltd	776/021	3,750.00
	18,406.24	1,072.0000 🗸	Coles Group	776/022 🗸	18,406.24
	9,936.00	2,700.0000	CSR Limited	776/023	9,936.00
	20,169.45	2,500.0000	Bendigo & Adelaide Bank	776/024 V	
	18,164.67	1,700.0000	AGL Energy Limited	776/025 √/	
	25,112.21	4,600.0000	Harvey Norman 🗸	776/026	
	24,264.00	32,000.0000	Maca Limited V	776/027 🗸	
	21,2011001	22,000.0000	Income Tax Payable	850	
			Income Tax Payable	850/001	(4,978.65)
			Imputed Credits	850/002	
	981.00		Tax Instalments Paid	850/004	1,548.00
49,376.21	701.00		Sundry Creditors	880	,
464,422.75	464,422.75	·			0.00

Current Year Profit/(Loss): \$64,531.45

Document created: 25/10/2021 1:52 PM

Filter selected: X*****2979, All

Transactions

776/008

ADBRI LIMITED

X 005585 2979.

Recent Transactions AGC .

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

FULLY PAID ORDINARY SHARES

1 OLL 1 1 MD OI DI	10110 0171100		
Date	Transaction	Movement	Running balance /
24/12/2019	CHESS DAILY MOVEMENT UP	+2500	4900 🗸
23/06/2014	CHESS DAILY MOVEMENT UP	+2400	2400



⊢ 008383

000 ABC

MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> 239/008 **PO BOX 122**

GOOMALLING WA 6460

Online:

www.investorcentre.com/au

opuate your information.

By Mail:

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

Enquiries:

(within Australia) 1800 339 522 (international) +61 3 9415 4031

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ABC TFN/ABN Status Quoted Record Date 22 September 2020 Payment Date 7 October 2020 Direct Credit Reference No. 810650

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.75 cents per share for the half year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.75 cents	4,900	\$232.75	\$0.00	\$232.75
				Net Payment	\$232.75
				Franking Credit	\$99.75

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84 **Amount Deposited**

AUD\$232.75

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



⊢ 007291

000 ABC

MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> **PO BOX 122 GOOMALLING WA 6460**

239/008

opuate your imormation.

Online:

www.investorcentre.com/au

By Mail:

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

Enquiries:

(within Australia) 1800 339 522 (international) +61 3 9415 4031

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ABC TFN/ABN Status Quoted Record Date 8 April 2021 Payment Date 22 April 2021 Direct Credit Reference No. 810191

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 7.25 cents per share for the year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au 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	7.25 cents	4,900	\$355.25	\$0.00	\$355.25
				Net Payment	\$355.25
				Franking Credit	\$152.25

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84 **Amount Deposited**

AUD\$355.25

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

Document created: 20/12/2021 4:47 PM

Filter selected: X*****2979, All

Transactions

AGL ENERGY LIMITED

776/025 2 0055452979.

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY FULLY PAID SHARES

DateTransactionMovementRunning balance18/02/2021CHESS DAILY MOVEMENT UP+17001700



All Registry communications to: Computershare Investor Services Pty Limited **GPO Box 2975**

Melbourne Victoria 3001 Australia Telephone (free call within Australia): 1800 824 513 (international): +61 3 9415 4253

Email: aglenergy@computershare.com.au Website: www-au.computershare.com/Investor ASX Code: AGL

→ 050584

239/025,

MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 **GOOMALLING WA 6460**

Key Details

SRN/HIN: Payment date: Record date:

HIN WITHHELD 26 March 2021 25 February 2021

TFN/ABN Status:

Quoted

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	1,700	\$0.00	\$697.00	\$697.00
			Net Payment		\$697.00
		- !	Franking Credit		\$0.00

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

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84 **Amount Deposited**

AUD\$697.00

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

776/00%.

Document created: 25/10/2021 1:55 PM

Filter selected: X******2979, All

Transactions

X005585 2979

AUSTRALIA and NEW ZEALAND BANKING GROUP

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY SHARES

Date	Transaction	Movement	Running balance
1/07/2021	DIVIDEND PLAN ALLOTMENT	+14	587
16/12/2020	DIVIDEND PLAN ALLOTMENT	+9	573√
30/09/2020	DIVIDEND PLAN ALLOTMENT	+7	564
18/12/2019	DIVIDEND PLAN ALLOTMENT	+18	557
1/07/2019	DIVIDEND PLAN ALLOTMENT	+15	539
18/12/2018	DIVIDEND PLAN ALLOTMENT	+15	524
2/07/2018	DIVIDEND PLAN ALLOTMENT	+15	509
18/12/2017	DIVIDEND PLAN ALLOTMENT	+13	494
3/07/2017	DIVIDEND PLAN ALLOTMENT	+13	481
16/12/2016	DIVIDEND PLAN ALLOTMENT	+13	468
1/07/2016	DIVIDEND PLAN ALLOTMENT	+14	455
16/12/2015	DIVIDEND PLAN ALLOTMENT	+15	441
1/07/2015	DIVIDEND PLAN ALLOTMENT	+11	426
16/12/2014	DIVIDEND PLAN ALLOTMENT	+12	415
1/07/2014	DIVIDEND PLAN ALLOTMENT	+10	403
16/12/2013	DIVIDEND PLAN ALLOTMENT	+11	393
1/07/2013	DIVIDEND PLAN ALLOTMENT	+9	382
19/12/2012	DIVIDEND PLAN ALLOTMENT	+12	373
2/07/2012	DIVIDEND PLAN ALLOTMENT	+11	361
23/04/2012	CHESS DAILY MOVEMENT UP	+350	350



NEED ASSISTANCE?



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



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
DRP Election Date 26 August 2020
Allotment Date 30 September 2020
TFN/ABN Quoted

⊢ 216899

MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

239100b.

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
557	A\$139.25	A\$0.00	A\$139.25	A\$59.68

Credit balance brought forward in your DRP account: A\$2.12 6.25

Total available for reinvestment: A\$141.37

Amount applied to the allotment of 7 shares at A\$18.06 each: A\$126.42

Credit balance carried forward in your DRP account: A\$14.95 (2)

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

A NZ Imputation Credit of **NZ\$16.71** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held: New DRP shares: 557 **7**

SHARES NOW HELD:

564





NEED ASSISTANCE?

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



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

R RICHARD EDWARD LEEMING &		3
MRS JANE ELIZABETH LEEMING		1
LEEMING SUPER FUND A/C>		~
	1 1	-

000 ANZ

& i **PO BOX 122**

GOOMALLING WA 6460

Share Class Record Date DRP Election Date Allotment Date

TFN/ABN

Ordinary 10 November 2020 11 November 2020

16 December 2020 Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

234/006

DRP transaction details relating to ANZ's Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
564	A\$197.40	A\$0.00	A\$197.40	A\$84.60

Credit balance brought forward in your DRP account:

Credit balance carried forward in your DRP account:

A\$14.95 625

Total available for reinvestment:

A\$212.35

Amount applied to the allotment of 9 shares at A\$22.19 each:

A\$199.71

A\$12.64 675

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

A NZ Imputation Credit of NZ\$22.56 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held:

564

New DRP shares:

SHARES NOW HELD:

573



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Transaction History

Bendigo and Adelaide Bank Limited MR RICHARD EDWARD LEEMING & - As at 20/12/2021

200 /9LL

BoardRoom

Security Class

MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING

<LEEMING SUPER FUND A/C> PO BOX 122

GOOMALLING WA 6460

Fully Paid Ordinary shares - BEN

X 0055852979

2,500 ~ 2,500 Total Securities 2,500 19-Nov-2020 Holding Movement Closing Balance **Transaction** 0055852979 CHESS

No prior transactions



MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

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

Reference Number:

S00060555885

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

Amount Deposited

\$700.00

CHESS

Record Date:

19/02/2021

Payment Date:

31/03/2021

DIVIDEND STATEMENT

Dear Shareholder,

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

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,500	28 cents	\$700.00	Nil	\$700.00	\$700.00	Nil	\$300.00

Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

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

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

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

306-028

Account Number:
Account Name:

****884

Account Name.

THE LEEMING SUPERANNUATION FUND

Receipt Currency:

AUD

Exchange Rate:

N/A



Document created: 25/10/2021 1:57 PM

Filter selected: X*****2979, All

Transactions

BHP GROUP LIMITED

776/013 × 00 55852979

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
12/03/2020	CHESS DAILY MOVEMENT UP	+850	850
12/11/2018	CHESS DAILY MOVEMENT DOWN	-1150	0
11/09/2015	CHESS DAILY MOVEMENT UP	+600	1150
10/06/2015	CHESS DAILY MOVEMENT UP	+550	550



BHP Group Limited ABN 49 004 028 077

239/013

⊢ 197109

053 BHP

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MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460 **Update Your Details:**



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS
Ordinary Shares

HOLDER NUMBER
HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1078664

RECORD DATE
4 September 2020

PAYMENT DATE

22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	850	A\$641.38	A\$0.00	A\$641.38
		Net Payment		A\$641.38
		Australian Franking Credit		A\$274.88

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-028

Account Number: XXXX84

Amount Deposited

A\$641.38

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





BHP Group Limited ABN 49 004 028 077

239/013

⊢ 189813 ₀₅₃

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MR RICHARD EDWARD LEEMING & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

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



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

Your Shareholding

SHARE CLASS
Ordinary Shares

HOLDER NUMBER
HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1069564

RECORD DATE 5 March 2021

PAYMENT DATE

23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	850	A\$1,114.65	A\$0.00	A\$1,114.65
		Net Payment		A\$1,114.65
		Australian Franking Credit		A\$477.71

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-028

Account Number: XXXX84

Amount Deposited

A\$1,114.65

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





776/019 2071642 (Deef

Automic GPO Box 5193, Sydney, NSW, 2001 P 1300 288 664 (Within Australia) P +61 (0)2 9698 5414 (Outside Australia) F +61 (0)2 8583 3040 E hello@automic.com.au ABN 27152260814

CF1 Transaction History

CF1 Transaction history from: 01-June-2020 to: 25-October-2021

Date

Description

Amount

Closing Balance

10-December-2020

Capital reconstruction -

consolidation

-543,125

6,875

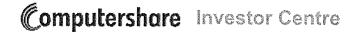
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Filter selected: X*****2979, All

Transactions

COLES GROUP LIMITED

776/022 X 0055852979

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

FULLY PAID ORDINARY SHARES

Date Transaction Movement Running balance 28/11/2018 COLES DEMERGER FROM WES - ORD 1072 +1072



Update your information:

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Online:

www.computershare.com.au/easyupdate/COL

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1118470

H 184739 053 COL

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MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

Dividend Statement — Final Dividend

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

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

239/022

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,072	A\$294.80	A\$0.00	A\$294.80
			Net P	ayment	A\$294.80
			Frank	ing Credit	A\$126.34



Important Notes

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

Help us be sustainable

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

Your Payment Instruction

Amount Deposited	A\$294.80
Account number	XXXX84
BSB	306-028
BANK OF WESTERN AUSTRA	alia LTD



Update your information:

固

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

By N

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

Enquiries:

P! (v

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

Holder Identification Number (HIN)
HIN WITHHELD

 ASX Code
 COL

 TFN/ABN Status
 Quoted

 Record Date
 1 March 2021

 Payment Date
 26 March 2021

 Direct Credit Ref. No.
 1113570

⊢ 187936 053 COL

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MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

Dividend Statement — Interim Dividend

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

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

239/022

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,072	A\$353.76	A\$0.00	A\$353.76
			Net P	ayment	A\$353.76
			Frank	ring Credit	A\$151.61



Important Notes

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

Help us be sustainable

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB 306-028
Account number XXXX84

Amount Deposited A\$353.76

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Filter selected: X*****2979, All

Transactions

776/023

CSR LIMITED

X0055852979

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

FULLY PAID ORDINARY SHARES

Date Transaction Movement Running balance
10/05/2019 CHESS DAILY MOVEMENT UP +2700 2700



2391023

⊢ 018683

000 CSR

MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

Update your information:

Online:

www.computershare.com.au/easyupdate/csr



By Mail:

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

Enquiries:

(within Australia) 1800 676 061 (international) +61 3 9415 4033

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CSR
TFN/ABN Status Quoted
Record Date 9 November 2020
Payment Date 8 December 2020
Direct Credit Reference No. 830212

Interim and special dividend payment for the half year ended 30 September 2020

Dear Shareholder,

The payment below comprises an interim dividend of 8.5 cents per share and a special dividend of 4 cents per share for your shareholding in CSR Limited as at the record date 9 November 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	2,700	\$337.50	\$0.00	\$337.50
				Net Payment	\$337.50
				Franking Credit	\$144.64

This statement should be retained by you to assist in the preparation of your income tax return.

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84

Amount Deposited

AUD\$337.50

BoardRoom

Harvey Norman Holdings Limited MR RICHARD EDWARD LEEMING & - As at 20/12/2021 **Transaction History**

20/97

× 005585799 ×

MR RICHARD EDWARD LEEMING &

& MRS JANE ELIZABETH LEEMING

<LEEMING SUPER FUND A/C>

GOOMALLING WA 6460 PO BOX 122

Security Class

Fully Paid Ordinary Shares

4,600 V	4,600	01-Jul-2021	Holding Movement	0055852979	CHESS
4,600			Closing Balance		
Total Securities	No. of Securities	Date	Transaction	Reference	Subregister

No prior transactions





Investor Centre

View:

776/050

HZR, X******2979 (MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>)

X 000 5585 2979

Date range from (dd/mm/yyyy)

01/10/2009

to (dd/mm/yyyy)

25/10/2021

Displaying Transaction History from 01 Oct 2009 to 25 Oct 2021

HIN/SRN EMP ID	Security Code . ≰	Date	Transaction	Change	Running Balance
X*****2979	HZR	04/06/2018	Holding Net Movement (CHESS 510)	5,500	40,000
X*****2979	HZR	01/06/2018	Holding Net Movement (CHESS 510)	19,500	34,500
X*****2979	HZR	02/03/2018	Holding Net Movement (CHESS 510)	15,000	15,000

Viewing 1 - 3 of 3



Document created: 20/12/2021 5:23 PM

Filter selected: X*****2979, All

Transactions

MACA LIMITED

776/027 X 00 5585 2979

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY FULLY PAID SHARES

Date **Transaction**

Movement

Running balance

1/07/2021

CHESS DAILY MOVEMENT UP

+32000

32000 /

125m



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Filter selected: X*****2979, All

Transactions

776/009

MINCOR RESOURCES NL

X 005585 2979.

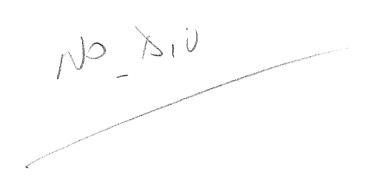
Recent Transactions

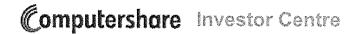
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Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance /
17/02/2021	CHESS DAILY MOVEMENT DOWN	-18500	0 /
10/06/2015	CHESS DAILY MOVEMENT UP	+7500	18500
23/06/2014	CHESS DAILY MOVEMENT UP	+11000	11000





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Transactions

776/003

NATIONAL AUSTRALIA BANK LIMITED

× 0055852979.

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
13/11/2018	CHESS DAILY MOVEMENT UP	+400	1047
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+48	647
23/06/2014	CHESS DAILY MOVEMENT UP	+200	599
23/06/2011	CHESS DAILY MOVEMENT UP	+399	399



2020 Interim Dividend Statement

239/003

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MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122

GOOMALLING WA 6460

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 2020 Record Date 4 May 2020 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 1056002

Interim Dividend for the year ending 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
1,047	30 cents	\$0.00	\$314.10	\$134.61	1,047 shares x 30 cents	= \$314.10

Payment details

The cash dividend amount of \$314.10 has been credited to:

BANK OF WESTERN AUSTRALIA LTD BSB: 306-089 ACC: ***4977

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.



2020 Final Dividend Statement

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MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020 Record Date 13 November 2020 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 550685

Final Dividend for the year ended 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary
Shares	per Share	Amount	Amount	Credit	
1,047	30 cents	\$0.00	\$314.10	\$134.61	1,047 shares x 30 cents = \$314.10

Payment details

The cash dividend amount of \$314.10 has been credited to:

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 ACC: **2884

Tax information

Australian resident shareholders

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

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

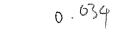
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$427.30.

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



Investor Centre



776/021

View:

ORN, X*****2979 (MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>)

X 000 5585 2919

Date range from (dd/mm/yyyy)

01/02/2009

to (dd/mm/yyyy)

25/10/2021

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Displaying Transaction History from 01 Feb 2009 to 25 Oct 2021

HIN/SRN EMP ID	Security Code≜	Date Transaction	Change	Running Balance
X*****2979	ORN	02/07/2018 Holding Net Movement (CHESS 510)	41,692	250,000
X******2979	ORN	29/06/2018 Holding Net Movement (CHESS 510)	2,719	208,308
X******2979	ORN	28/06/2018 Holding Net Movement (CHESS 510)	205,589	205,589

Viewing 1 - 3 of 3



Document created: 25/10/2021 2:22 PM

Filter selected: X*****2979, All

Transactions

776/007

QBE INSURANCE GROUP LIMITED

x 005585 2479

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
24/09/2021	DIVIDEND PLAN ALLOTMENT	+17	1849
25/09/2020	DIVIDEND PLAN ALLOTMENT	+7 /	1832 √
9/04/2020	DIVIDEND PLAN ALLOTMENT	+55	1825
4/10/2019	DIVIDEND PLAN ALLOTMENT	+35	1770
18/04/2019	DIVIDEND PLAN ALLOTMENT	+38	1735
5/10/2018	DIVIDEND PLAN ALLOTMENT	+33	1697
20/04/2018	DIVIDEND PLAN ALLOTMENT	+7	1664
29/09/2017	DIVIDEND PLAN ALLOTMENT	+35	1657
13/04/2017	DIVIDEND PLAN ALLOTMENT	+41	1622
24/01/2017	CHESS DAILY MOVEMENT UP	+880	1581
28/09/2016	DIVIDEND PLAN ALLOTMENT	+15	701
14/04/2016	DIVIDEND PLAN ALLOTMENT	+19	686
2/10/2015	DIVIDEND PLAN ALLOTMENT	+10	667
13/04/2015	DIVIDEND PLAN ALLOTMENT	+11	657
23/09/2014	DIVIDEND PLAN ALLOTMENT	+8	646
31/03/2014	DIVIDEND PLAN ALLOTMENT	+6	638
23/09/2013	DIVIDEND PLAN ALLOTMENT	+8	632
28/03/2013	DIVIDEND PLAN ALLOTMENT	+5	624
24/09/2012	DIVIDEND PLAN ALLOTMENT	+19	619
23/04/2012	HOLDING NET MOVEMENT - CHESS 5	+600	600



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)



⊢ 003809 000 QBE

MR RICHARD EDWARD LEEMING & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

Holder Identification Number (HIN) HIN WITHHELD

ASX Code TFN/ABN Status Record Date Allocation Date DRP Price QBE Quoted 21 August 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% 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.

				Net Payment	(AUD\$)	73.00
Fully Paid Ordinary	4 cents	1,825	7.30	65.70	3.13	73.00
DESCRIPTION	PERSHARE	SHARES	AMOUNT \$	AMOUNT \$	CREDIT \$	PAYMENT \$
CLASS	DIVIDEND	PARTICIPATING	FRANKED	UNFRANKED	FRANKING	DIVIDEND

DRP Summary		,0.63	
PARTICIPATING	PARTICIPATING	DRP SHARES	NEW SHARE
DIVIDEND PAYMENT \$	SHARES	ISSUED*	BALANCE
73.00	1,825	7	1,832

^{*}The number of shares issued is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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

776/001.

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Transactions

SCHAFFER CORPORATION LIMITED

X 005585 2979

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
29/09/2016	CHESS DAILY MOVEMENT UP	+3950	7000
12/09/2016	CHESS DAILY MOVEMENT UP	+50	3050
23/06/2011	CHESS DAILY MOVEMENT UP	+1500	3000
7/03/2011	CHESS DAILY MOVEMENT UP	+1048	1500
4/03/2011	CHESS DAILY MOVEMENT UP	+452	452



ABN 73 008 675 689

⊢ 000523 000 SFC

MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 **GOOMALLING WA 6460**

239/00/

Enquiries:

(within Australia) 1300 763 645 (international) +61 3 9415 4000

By Mail:

Holder Identification Number (HIN)

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GPO Box 2975 Melbourne Victoria 3001 Australia

www.computershare.com.au/easyupdate/sfc

Computershare Investor Services Pty Limited

HIN WITHHELD

ASX Code SFC TFN/ABN Status Quoted Record Date 8 September 2020 Payment Date 18 September 2020 Direct Credit Reference No. 800801

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 35 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Jason Cantwell Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	35 Cents	7,000	\$2,450.00	\$0.00	\$2,450.00
				Net Payment	\$2,450.00
				Franking Credit	\$1,050.00

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

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

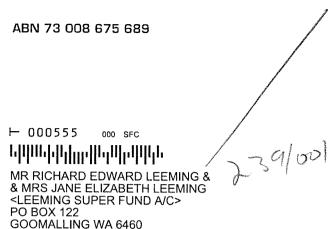
Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84 **Amount Deposited**

AUD\$2,450.00

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





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www.computershare.com.au/easyupdate/sfc

By Mail:

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

Enquiries:

(within Australia) 1300 763 645 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SFC TFN/ABN Status Quoted Record Date 5 March 2021 Payment Date 12 March 2021 Direct Credit Reference No. 800815

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 45 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Jason Cantwell Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	45 Cents	7,000	\$3,150.00	\$0.00	\$3,150.00
				Net Payment	\$3,150.00
				Franking Credit	\$1,350.00

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

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84 **Amount Deposited**

AUD\$3,150.00

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

776/002.

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Filter selected: X*****2979, All

Transactions

WESFARMERS LIMITED

X0055852979

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance /
13/11/2018	CHESS DAILY MOVEMENT UP	+780	1072
1/12/2014	2014 CAPITAL CONSOLIDATION	-5	292
18/11/2013	2013 CAPITAL CONSOLIDATION	-3	297
23/06/2011	CHESS DAILY MOVEMENT UP	+300	300



Computershare

All correspondence to:

www.computershare.com

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

Private and Confidential

→ 155857

053 WES

MR RICHARD EDWARD LEEMING &
& MRS JANE ELIZABETH LEEMING
<LEEMING SUPER FUND A/C>
PO BOX 122
GOOMALLING WA 6460

Holder Identification Number (HIN) HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1031340
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

239/002

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,072	A\$1,018.40	A\$0.00	A\$1,018.40	A\$436.46
		Total	A\$1,018.40	A\$0.00	A\$1,018.40	A\$436.46
			Net Payment		A\$1,018.40	

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 these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84

Amount Deposited

A\$1,018.40



Computershare

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

Private and Confidential

⊢ 153935

053 WES

MR RICHARD EDWARD LEEMING &
& MRS JANE ELIZABETH LEEMING
<LEEMING SUPER FUND A/C>
PO BOX 122
GOOMALLING WA 6460

Holder Identification Number (HIN) HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1028408
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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\$0.88	1,072	A\$943.36	A\$0.00	A\$943.36	A\$404.30
		Total	A\$943.36	A\$0.00	A\$943.36	A\$404.30
			Net Payment		A\$943,36	

239/0/2

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.

New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84

Amount Deposited

A\$943.36

Document created: 25/10/2021 2:30 PM

Filter selected: X*****2979, All

Transactions

776/005

WOODSIDE PETROLEUM LTD × 005585 2979

Recent Transactions

Mr Richard Edward Leeming + Mrs Jane Elizabeth Leeming X******2979

ORDINARY FULLY PAID SHARES

Date	Date Transaction		Running balance /	
30/07/2019	CHESS DAILY MOVEMENT UP	+727	1377	
16/03/2018	2018 RETAIL ENTITLEMENT OFFER	+65	650	
24/01/2017	CHESS DAILY MOVEMENT UP	+335	585	
24/06/2011	CHESS DAILY MOVEMENT UP	+250	250	



239/005

₩ 072608 000 WPL

MR RICHARD EDWARD LEEMING & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460



www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN) HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 593960

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	1,377	A\$499.12	A\$0.00	A\$499.12
			Net Payment		A\$499.12
			Australian Frank	ing Credit	A\$213.91

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

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84 Amount Deposited A\$499.12

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



⊢ 078400 000 WPL

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MR RICHARD EDWARD LEEMING & & MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C> PO BOX 122 GOOMALLING WA 6460

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
TFN/ABN Status
Record Date 26 Fel
Payment Date 24
Direct Credit Reference No.

WPL Quoted 26 February 2021 24 March 2021 593643

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

239/005

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	1,377	A\$210.63	A\$0.00	A\$210.63
		Ne	et Payment		A\$210.63
		Au	ustralian Franking	Credit	A\$90.27

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD BSB: 306-028 Account number: XXXX84

Amount Deposited A\$210.63

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