


Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505

009741

000
SYD

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Date: 1st October 2021
Holder Number: X0072491416
ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2021 to 31 August 2021

This statement represents an Exit Statement for the period 1 January 2021 to 31 August 2021 for your holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

| Date | Transaction | Security Transactions ¹ | Security Price ² | Securities Held ³ | Security Value ⁴ |
|-------------------|------------------------|------------------------------------|-----------------------------|------------------------------|-----------------------------|
| 31/12/2020 | Opening Balance | | \$6.41 | 1911 | \$12,250.00 |
| 16/08/2021 | Sale | -1911 | - | 0 | - |
| 31/08/2021 | Closing Balance | | - | 0 | - |

Cash Distribution Received

Distribution Reinvestment Cash Balance

| Date | Balance |
|-------------------|---------|
| 31/12/2020 | - |
| 31/08/2021 | - |

| Fees | Amount |
|--|---------------|
| Directly charged management costs | - |
| Indirect costs of your investment ⁵ | \$7.50 |
| Total costs paid | \$7.50 |



ABN: 84 083 732 597
Place of Incorporation: NSW



262869 04064
MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2021

Page: 1 of 1

S32 - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|--|--|------------------|------------------|----------|------|--------------------|
| | | | | On | Off | |
| Balance Brought Forward from 03 Nov 20 | | | | | | 5000 |
| 02 Sep 21 | Movement of Securities due to Purchase, Sale or Transfer | 0406402633116500 | | | 5000 | |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
SOUTH32 LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1800 019 953

21 July 2021



046 01 3207

MR RODNEY MARK COLES + MRS BEVERLEY JOY COLES <COLES CHOICE
MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

ASX Code: MGF
Investor Number: H061559
HIN: X*****416

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions in the Fund for the period 30 November 2020 to 30 June 2021.

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$)** | Transaction Units | Unit Balance | Net Asset Value (NAV) | Balance (\$)* |
|------------|-----------------|-------------------------|--------------------------|-------------------|--------------|-----------------------|---------------|
| 30-11-2020 | Opening Balance | | | | 0 | | 0.00 |
| 01-03-2021 | Allotment | | | 2,559 | 2,559 | 1.7509 | 4,480.55 |
| 30-06-2021 | Distribution | 93.66 | | | | | |
| 30-06-2021 | Closing Balance | | | | 2,559 | 1.9304 | 4,939.89 |

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.



21 July 2021



MAGELLAN
ASSET MANAGEMENT LIMITED



048 01 3207

MR RODNEY MARK COLES + MRS BEVERLEY JOY COLES <COLES CHOICE
MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H061559
HIN: X*****416

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$)** | Transaction Units | Unit Balance | Net Asset Value (NAV) | Balance (\$)* |
|------------|-----------------|-------------------------|--------------------------|-------------------|--------------|-----------------------|---------------|
| 01-07-2020 | Opening Balance | | | | 0.0000 | | 0.00 |
| 08-12-2020 | Allotment | | | 6,837.0000 | 6,837.0000 | 2.5449 | 17,399.48 |
| 30-06-2021 | Distribution | 348.69 | | | | | |
| 30-06-2021 | Closing Balance | | | | 6,837.0000 | 2.6895 | 18,388.11 |

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.





**national
australia
bank**

2022 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0072491416

Summary of key information

| | |
|----------------|-------------|
| Payment Date | 5 July 2022 |
| Record Date | 12 May 2022 |
| TFN/ABN status | Quoted |
| ASX code | NAB |

123528 046 NAB



MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Interim Dividend for the year ending 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted | Dividend Summary |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|--------------------------------------|
| 1,603 | \$31.35 | \$0.00 | \$1,170.19 | \$501.51 | 37 | 1,603 shares x 73 cents = \$1,170.19 |

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount \$1,170.19

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 15 December 2021

\$2.16

Dividend amount participating in the DRP

\$1,170.19

Total amount for reinvestment

\$1,172.35

37 ordinary share/s allotted @ \$31.35 per share

\$1,159.95

Residual amount to be carried forward to the next dividend

\$12.40



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
 BRISBANE, QLD 4000

☎ 07 3334 4888



256348 04064
 MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHES Sponsor's ID (PID): 04064

Statement Period: December 2021

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|----------|---|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 01 Jul 21 | | | | | 3597 |
| 6 Dec 21 | Allotment of Securities due to Dividend Reinvestment Plan | 5887200598471700 | | 94 | | 3691 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



Issued By:

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



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



262869 04064

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2021

Page: 1 of 1

CBA - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|---|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 30 Mar 21 | | | | | 66 |
| 29 Sep 21 | Allotment of Securities due to Dividend Reinvestment Plan | 5709005737722800 | | 13 | | 67 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H277 Australia Square Sydney NSW 1215



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
 BRISBANE, QLD 4000

☎ 07 3334 4888



256348 04064
 MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: December 2021

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NAB - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|----------|---|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 02 Jul 21 | | | | | |
| 5 Dec 21 | Allotment of Securities due to Dividend Reinvestment Plan | 6025400827676900 | | 38 | | 1565 1603 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Issued By:

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

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



256348 04064.
MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: December 2021

Page: 1 of 1

WBC - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|----------|--|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| | Balance Brought Forward from 09 Nov 21 | | | | | 3000 |
| 1 Dec 21 | Allotment of Securities due to Dividend Reinvestment Plan | 5991505875889800 | | 59 | | 3059 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



256348

04064

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: December 2021

Page: 1 of 1

PBH - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|----------|---|------------------|------------------|----------|-----|--------------------|
| | | | | On | Off | |
| 8 Dec 21 | Movement of Securities due to Purchase, Sale or Transfer | 001731Y2764P1100 | | 2500 | | 2500 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

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



ASX

Issued By:

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

Torrens Mining Limited

ABN: 82 168 295 062
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



256348 04064

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: December 2021

Page: 1 of 1

TRN - ORDINARY FULLY PAID

| Date | Transaction Type | Transaction ID | Ex/Cum Status | Quantity | | Holding Balance |
|-----------|--|------------------|---------------|----------|-----|-----------------|
| | | | | On | Off | |
| | Balance Brought Forward from 21 Jan 21 | | | | | 40000 |
| 07 Dec 21 | Movement of Securities due to Purchase, Sale or Transfer | 001731Y17ATHV400 | | 60000 | | 100000 |

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

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



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1800 022 440
 ASX Code: CBA
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Dividend Reinvestment Plan (DRP) Participant's Statement



046 089264

MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Allocation date: 29 September 2021
 Record date: 18 August 2021
 Reference number: X*****1416

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

| Description | Dividend rate per share | Participating holding | Unfranked amount \$ | Franked amount \$ | Total amount \$ | Franking credit \$ | Withholding tax \$ |
|--|-------------------------|-----------------------|------------------------|----------------------|--------------------|-----------------------|-----------------------|
| Ordinary Shares | 200 cents | 661 | \$0.00 | \$1,322.00 | \$1,322.00 | \$566.57 | \$0.00 |
| Dividend amount: | | | | | \$1,322.00 | | |
| *New Zealand Imputation Credit: | | | | | NZ\$66.10 | | |

*Only relevant for New Zealand Resident Taxpayers

| | |
|--|------------|
| Cash balance brought forward from your DRP account: | \$61.85 |
| Amount available for reinvestment: | \$1,383.85 |
| Cash reinvested has been applied to 13 shares at \$101.00 per share: | \$1,313.00 |
| Cash balance carried forward in your DRP account: | \$70.85 |
| Total number of shares held before the allocation: | 661 |
| Number of shares allocated: | 13 |
| Total number of shares held after the allocation: | 674 |

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 17 August 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

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STO

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454



X0072491416

JNT

Dear Securityholder

Change of Registry

We are writing to inform you that Santos Limited (STO) has changed its Share Registry service provider to Computershare Investor Services effective Monday 13th December.

All your information regarding payment instructions, communication preferences, and tax details has been transferred to Computershare Investor Services. If you need to update these details please go to Computershare's Investor Centre which enables you to have fast, secure access to your securityholdings.



Register to manage your account online at www-au.computershare.com/investor/

You will need to enter your HIN (Holder Identification Number) shown above using the letter 'X' followed by 10 numbers including all preceding 0's (zero's) and then follow the prompts.

Once you have logged in you will be able to:

- update bank account details and payment instructions
- view your holding balance
- research dividend payment history
- provide your TFN/ABN
- sign up to receive electronic shareholder communications (ecomms)
- access forms to complete amendments to details related to your holding

MAIL ADDRESS



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001

PHONE



1300 096 259 (Australia)
+61 3 9415 4397 (International)

Santos Limited investor information

If you wish to find more information about Santos Limited visit www.santos.com for a comprehensive guide to our company, including annual reports, market announcements and other information.

Yours sincerely

Amanda Devonish

Company Secretary