

Dear Investor,

We've compiled your FY21 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	DICKSONSMSF1
Registered Name:	JULIE AND JOHN DICKSON
Registered Address:	1113 PACIFIC HIGHWAY COWAN NSW 2081

Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

1. **Balance Summary (PDF)**

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

2. **Payment Summary (PDF & CSV)**

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

3. **Payment Statements (PDF)**

A copy of all supporting payment statements for the financial period in one convenient download.

Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

Payment Summary

JULIE AND JOHN DICKSON
PORTFOLIO TAX PACK

For the period 1/07/2020 to 30/06/2021

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0066369943 DIVIDEND (AUD)								
ADBRI LIMITED	ABC	7/10/2020	0.00	570.00	244.29	0.00	570.00	570.00
ADBRI LIMITED	ABC	22/04/2021	0.00	870.00	372.86	0.00	870.00	870.00
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	30/09/2020	0.00	250.00	107.14	0.00	250.00	250.00
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	16/12/2020	0.00	350.00	150.00	0.00	350.00	350.00
BHP GROUP LIMITED	BHP	22/09/2020	0.00	1,509.12	646.77	0.00	1,509.12	1,509.12
BHP GROUP LIMITED	BHP	23/03/2021	0.00	2,622.70	1,124.01	0.00	2,622.70	2,622.70
NATIONAL AUSTRALIA BANK LIMITED	NAB	3/07/2020	0.00	300.00	128.57	0.00	300.00	300.00
NATIONAL AUSTRALIA BANK LIMITED	NAB	10/12/2020	0.00	300.00	128.57	0.00	300.00	300.00
REGIS RESOURCES LIMITED	RRL	16/10/2020	0.00	640.00	274.29	0.00	640.00	640.00
REGIS RESOURCES LIMITED	RRL	25/03/2021	0.00	320.00	137.14	0.00	320.00	320.00
RIO TINTO LIMITED	RIO	17/09/2020	0.00	3,247.05	1,391.59	0.00	3,247.05	3,247.05
RIO TINTO LIMITED	RIO	15/04/2021	0.00	7,756.65	3,324.28	0.00	7,756.65	7,756.65
TREASURY WINE ESTATES LIMITED	TWE	2/10/2020	0.00	256.00	109.71	0.00	256.00	256.00
WESFARMERS LIMITED	WES	1/10/2020	0.00	1,045.00	447.86	0.00	1,045.00	1,045.00
WESFARMERS LIMITED	WES	31/03/2021	0.00	968.00	414.86	0.00	968.00	968.00
WOODSIDE PETROLEUM LTD	WPL	18/09/2020	0.00	503.47	215.77	0.00	503.47	503.47
WOODSIDE PETROLEUM LTD	WPL	24/03/2021	0.00	212.47	91.06	0.00	212.47	212.47
TOTAL			\$0.00	\$21,720.46	\$9,308.77	\$0.00	\$21,720.46	\$21,720.46

X0066369943 DIVIDEND (USD)

CSL LIMITED	CSL	9/10/2020	909.50	0.00	0.00	0.00	909.50	909.50
CSL LIMITED	CSL	1/04/2021	884.00	0.00	0.00	0.00	884.00	884.00
TOTAL			\$1,793.50	\$0.00	\$0.00	\$0.00	\$1,793.50	\$1,793.50

X0066369943 MULTI PAYMENT (AUD)

SONIC HEALTHCARE	SHL	22/09/2020	988.89	423.81	181.63	0.00	1,412.70	1,412.70
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LIMITED								
SONIC HEALTHCARE LIMITED	SHL	24/03/2021	698.04	299.16	128.21	0.00	997.20	997.20
TOTAL			\$1,686.93	\$722.97	\$309.84	\$0.00	\$2,409.90	\$2,409.90

* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

Balance Summary

JULIE AND JOHN DICKSON
PORTFOLIO TAX PACK

As at 30/06/2021

Company Name	Code	Security	Balance	Close Price	Total
ADBRI LIMITED	ABC	FULLY PAID ORDINARY SHARES	12,000	3.470	41,640.000
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	ORDINARY SHARES	1,000	28.150	28,150.000
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	2,000	48.570	97,140.000
CSL LIMITED	CSL	ORDINARY FULLY PAID SHARES	850	285.190	242,411.500
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	1,000	26.220	26,220.000
REGIS RESOURCES LIMITED	RRL	ORDINARY FULLY PAID SHARES	8,000	2.360	18,880.000
RIO TINTO LIMITED	RIO	ORDINARY FULLY PAID SHARES	1,500	126.640	189,960.000
SANTOS LIMITED	STO	ORDINARY FULLY PAID SHARES	2,500	7.090	17,725.000
SONIC HEALTHCARE LIMITED	SHL	ORDINARY FULLY PAID SHARES	2,770	38.400	106,368.000
VOCUS GROUP LIMITED	VOC	ORDINARY FULLY PAID SHARES	3,500	5.490	19,215.000
WESFARMERS LIMITED	WES	ORDINARY FULLY PAID SHARES	1,100	59.100	65,010.000
WOODSIDE PETROLEUM LTD	WPL	ORDINARY FULLY PAID SHARES	1,389	22.210	30,849.690
NUMBER OF HOLDINGS: 12					TOTAL VALUE: 883,569.190

* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

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Payment Received 20 Feb 2022

INVOICE NUMBER 346017

Service	Units	Amount
Financial Year 2020 - 2021	1	\$49.50
		Excluding GST \$45.00
		GST \$4.50
		Total Amount Paid \$49.50
		TOTAL AMOUNT DUE \$0.00