

2020-2021



151058 000 COL

 FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 4 QUARTERMAINE COURT
 BINNINGUP WA 6233

Update your information:

-  **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	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1169853

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.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	468	A\$154.44	A\$0.00	A\$154.44
Net Payment					A\$154.44
Franking Credit					A\$66.19

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.

Your Payment Instruction

CREDIT UNION AUSTRALIA LTD	
BSB	814-282
Account number	XXXXXX09
Amount Deposited	A\$154.44

ENTERED



2020-2021

150142 000 COL



FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
4 QUARTERMAINE COURT
BINNINGUP WA 6233

Update your information:



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Victoria 3001 Australia

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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.	1175842

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.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	468	A\$128.70	A\$0.00	A\$128.70
Net Payment					A\$128.70
Franking Credit					A\$55.16

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.

Your Payment Instruction

CREDIT UNION AUSTRALIA LTD	
BSB	814-282
Account number	XXXXXX09
Amount Deposited	A\$128.70

ENTERED

261441_01_Y4



METRICS

All Registry Communication to:

AUTOMIC GROUP

GPO Box 5193, Sydney NSW 2001
1300 816 157 (within Australia)
+612 8072 1417(international)
metrics@automicgroup.com.au
www.automicgroup.com.au



MCP Master Income Trust | ARSN 620 465 090

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

053 7529 MXT



FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
4 QUARTERMAINE COURT
BINNINGUP WA 6233

2021 Tax Statement

Attribution Managed Investment Trust (AMIT)
Member Annual Statement (AMMA Statement)

Your details (Part A)

Holder Number

X0073617278

Summary of Key Information

Date: 09-Jul-2021
Year Ended: 30-Jun-2021
TFN/ABN Status: Quoted
ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$93.28	\$0.00	\$93.28
Distribution – period end 31 August 2020	\$95.87	\$0.00	\$95.87
Distribution – period end 30 September 2020	\$78.78	\$0.00	\$78.78
Distribution – period end 31 October 2020	\$81.26	\$0.00	\$81.26
Distribution – period end 30 November 2020	\$87.07	\$0.00	\$87.07
Distribution – period end 31 December 2020	\$77.46	\$0.00	\$77.46
Distribution – period end 31 January 2021	\$79.95	\$0.00	\$79.95
Distribution – period end 28 February 2021	\$72.44	\$0.00	\$72.44
Distribution – period end 31 March 2021	\$111.80	\$0.00	\$111.80
Distribution – period end 30 April 2021	\$71.91	\$0.00	\$71.91
Distribution – period end 31 May 2021	\$85.67	\$0.00	\$85.67
Distribution – period end 30 June 2021	\$73.55	\$0.00	\$73.55
Total	\$1,009.04	\$0.00	\$1,009.04



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Tax Return Information

Summary of 2021 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$992.95	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain	\$16.09	18A
Total current year capital gains	\$16.09	18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$681.18		\$681.18	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$311.77		\$311.77	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$992.95		\$992.95	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$16.09		\$16.09	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$16.09		\$16.09	18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)	\$16.09		\$16.09	18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,009.04			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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 www.automic.com.au

Level 5, 126 Phillip Street,
 Sydney NSW 2000
 GPO Box 5193,
 Sydney NSW 2001

MCP Master Income Trust

ABN 28 163 969 714
 ARSN 620 465 090
 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Holder Identification Number

X*****17278

FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 4 QUARTERMAINE COURT
 BINNINGUP WA 6233

Security Code	MXT
Statement Period	01 Jan 2021 to 30 Jun 2021
TFN/ABN	Quoted
FATCA/CRS:	Declared

Dear Unitholder,

This statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction Details

Set out below is your opening balance, all transactions and closing balance for the period. The Unit Price shown for the balances is the Net Asset Value (NAV) for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by the sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On	Quantity Off	Balance	Price	Value
01 Jan 2021	Opening balance			11,065	\$ 2.0033	\$ 22,166.51
11 Jan 2021	Distribution reinvestment plan	39		11,104		
08 Feb 2021	Distribution reinvestment plan	40		11,144		
08 Mar 2021	Distribution reinvestment plan	36		11,180		
12 Apr 2021	Distribution reinvestment plan	56		11,236		
10 May 2021	Distribution reinvestment plan	36		11,272		
08 Jun 2021	Distribution reinvestment plan	43		11,315		
30 Jun 2021	Closing balance			11,315	\$ 2.0007	\$ 22,637.92

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
31 Jan 2021	08 Feb 2021	11,104	\$ 0.0072	\$ 79.95	\$ 0.00	\$ 79.95
28 Feb 2021	08 Mar 2021	11,144	\$ 0.0065	\$ 72.44	\$ 0.00	\$ 72.44
31 Mar 2021	12 Apr 2021	11,180	\$ 0.01	\$ 111.80	\$ 0.00	\$ 111.80
30 Apr 2021	10 May 2021	11,236	\$ 0.0064	\$ 71.91	\$ 0.00	\$ 71.91
31 May 2021	08 Jun 2021	11,272	\$ 0.0076	\$ 85.67	\$ 0.00	\$ 85.67
30 Jun 2021	08 Jul 2021	11,315	\$ 0.0065	\$ 73.55	\$ 0.00	\$ 73.55
TOTAL				\$ 495.32	\$ 0.00	\$ 495.32



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Sydney NSW 2001

MCP Master Income Trust

ABN 28 163 969 714
ARSN 620 465 090
The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Estimated Fees and Charges

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Management costs (including indirect costs) (i)(ii)	\$ 86.30
Total fees you paid (iii)	\$ 86.30

(i) Management costs in respect of the MCP Master Income Trust ("MXT"), are comprised of Responsible Entity fees, recoverable expenses, Manager IEE, indirect costs and performance related fees. Responsible Entity fees are paid monthly in arrears from the assets of MXT. The recoverable expenses and Manager IEE are paid when incurred out of MXT's assets. Indirect costs and performance related fees are paid from the Wholesale Funds when incurred.

(ii) Indirect costs of your investment; this approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. Indirect costs are any amounts that the Responsible Entity knows or reasonably ought to know or where required, reasonably estimates, will reduce MXT's returns that are paid from MXT's assets or that are paid from the assets of any Wholesale Fund in which MXT invests.

(iii) This approximate amount includes all the fees and costs which affected your investment during the period.

Capitalised terms used in this Periodic Statement have the meaning given to them in the Product Disclosure Statement (PDS). The above is a summary only. You should refer to the PDS, which is available at www.asx.com.au for full details of the fees and costs that you may be charged. You should read all of the information about fees and costs in the PDS because it is important to understand their impact on your investment.

Investment Returns

Please note that this statement does not show your return on investment during the period on an individual basis. This is because the market price at which you executed your individual trades is not provided to us (as the Issuer). You can calculate your individual return by obtaining this information from the sponsoring broker who executed your transactions.

Further Information

The responsible entity of the MCP Master Income Trust is The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150. If you have any questions or require further information in relation to your holding, please contact our registry, Automic, on the details provided at the top of this statement. You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>. For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

There is a dispute resolution mechanism available for holders of the product in respect of dealing with complaints. Further information is available for investors via the Responsible Entity's website <https://www.perpetual.com.au/privacy-policy/making-a-complaint>.

Important: You will need to quote the HIN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



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MCP Master Income Trust

ABN 28 163 969 714
 ARSN 620 465 090
 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Holder Identification Number

X****17278

FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 4 QUARTERMAINE COURT
 BINNINGUP WA 6233

Security Code MXT
Statement Period 01 Jul 2020 to 31 Dec 2020
TFN/ABN Quoted
FATCA/CRS: Declared

Dear Unitholder,

This statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction Details

Set out below is your opening balance, all transactions and closing balance for the period. The Unit Price shown for the balances is the Net Asset Value (NAV) for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by the sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On	Quantity Off	Balance	Price	Value
01 Jul 2020	Opening balance			10,800	\$ 2.0008	\$ 21,608.64
08 Jul 2020	Distribution reinvestment plan	47		10,847		
10 Aug 2020	Distribution reinvestment plan	47		10,894		
08 Sep 2020	Distribution reinvestment plan	48		10,942		
09 Oct 2020	Distribution reinvestment plan	39		10,981		
09 Nov 2020	Distribution reinvestment plan	41		11,022		
08 Dec 2020	Distribution reinvestment plan	43		11,065		
31 Dec 2020	Closing balance			11,065	\$ 2.0103	\$ 22,243.97

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
31 Jul 2020	10 Aug 2020	10,847	\$ 0.0086	\$ 93.28	\$ 0.00	\$ 93.28
31 Aug 2020	08 Sep 2020	10,894	\$ 0.0088	\$ 95.87	\$ 0.00	\$ 95.87
30 Sep 2020	09 Oct 2020	10,942	\$ 0.0072	\$ 78.78	\$ 0.00	\$ 78.78
31 Oct 2020	09 Nov 2020	10,981	\$ 0.0074	\$ 81.26	\$ 0.00	\$ 81.26
30 Nov 2020	08 Dec 2020	11,022	\$ 0.0079	\$ 87.07	\$ 0.00	\$ 87.07
31 Dec 2020	11 Jan 2021	11,065	\$ 0.007	\$ 77.46	\$ 0.00	\$ 77.46
TOTAL				\$ 513.72	\$ 0.00	\$ 513.72



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Sydney NSW 2001

MCP Master Income Trust

ABN 28 163 969 714

ARSN 620 465 090

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Estimated Fees and Charges

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Management costs (including indirect costs) (i)(ii)	\$ 87.20
Total fees you paid (iii)	\$ 87.20

(i) Management costs in respect of the MCP Master Income Trust ("MXT"), are comprised of Responsible Entity fees, recoverable expenses, Manager IEE, indirect costs and performance related fees. Responsible Entity fees are paid monthly in arrears from the assets of MXT. The recoverable expenses and Manager IEE are paid when incurred out of MXT's assets. Indirect costs and performance related fees are paid from the Wholesale Funds when incurred.

(ii) Indirect costs of your investment; this approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. Indirect costs are any amounts that the Responsible Entity knows or reasonably ought to know or where required, reasonably estimates, will reduce MXT's returns that are paid from MXT's assets or that are paid from the assets of any Wholesale Fund in which MXT invests.

(iii) This approximate amount includes all the fees and costs which affected your investment during the period.

Capitalised terms used in this Periodic Statement have the meaning given to them in the Product Disclosure Statement (PDS). The above is a summary only. You should refer to the PDS, which is available at www.asx.com.au for full details of the fees and costs that you may be charged. You should read all of the information about fees and costs in the PDS because it is important to understand their impact on your investment.

Investment Returns

Please note that this statement does not show your return on investment during the period on an individual basis. This is because the market price at which you executed your individual trades is not provided to us (as the Issuer). You can calculate your individual return by obtaining this information from the sponsoring broker who executed your transactions.

Further Information

The responsible entity of the MCP Master Income Trust is The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150. If you have any questions or require further information in relation to your holding, please contact our registry, Automic, on the details provided at the top of this statement. You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>. For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

Important: You will need to quote the HIN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

All correspondence to:
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FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 4 QUARTERMAINE COURT
 BINNINGUP WA 6233

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1092687
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	468	A\$411.84	A\$0.00	A\$411.84	A\$176.50
		Total	A\$411.84	A\$0.00	A\$411.84	A\$176.50
			Net Payment		A\$411.84	

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.

ENTERED

Your Payment Instruction

CREDIT UNION AUSTRALIA LTD
 BSB: 814-282 Account number: XXXXXX09

Amount Deposited

A\$411.84

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

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FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 4 QUARTERMAINE COURT
 BINNINGUP WA 6233

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1098282
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.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	468	A\$444.60	A\$0.00	A\$444.60	A\$190.54
		Total	A\$444.60	A\$0.00	A\$444.60	A\$190.54
			Net Payment		A\$444.60	

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.

Your Payment Instruction

CREDIT UNION AUSTRALIA LTD
 BSB: 814-282 Account number: XXXXXX09

Amount Deposited

A\$444.60

ENTERED



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



053 068759

FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
4 QUARTERMAINE COURT
BINNINGUP WA 6233

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****7278
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

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 \$
Ordinary Shares	1.35	286	231.66	154.44	386.10	66.19

DIVIDEND REMITTED TO:

CREDIT UNION AUS LTD
175 EAGLE STREET
BRISBANE QLD 4000
BSB: ***-282
ACC: ****3409
Account Name: DHUEY SUPER FUND
Direct Credit Reference No.: 001254455172

Amount Deposited
\$386.10

ENTERED

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.**



Macquarie Group Limited
ABN 94 122 169 279

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

FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
4 QUARTERMAINE COURT
BINNINGUP WA 6233

ASX Code: MQG
SRN/HIN: X*****7278
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

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 2020.

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	1.80	286	308.88	205.92	514.80	88.25

S00108171057

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: ***-282
Account Number: *****409

Receipt Currency: AUD
Amount Deposited: 514.80

ENTERED

Please retain this statement for taxation purposes



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

019371 000 SGP
 FIRE WALKER PTY LTD
 <DHUEY SUPER FUND A/C>
 4 QUARTERMAINE COURT
 BINNINGUP WA 6233

Update your Information

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$714.72	\$714.72
Discounted capital gains	\$181.18	\$181.18
Other capital gains distribution	\$124.12	\$181.18
Other non-attributable amounts	\$74.68	\$0.00
Gross cash distribution	\$1,094.70	\$1,077.08

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$714.72
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$181.18
Total current year capital gains	18H	\$362.36
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

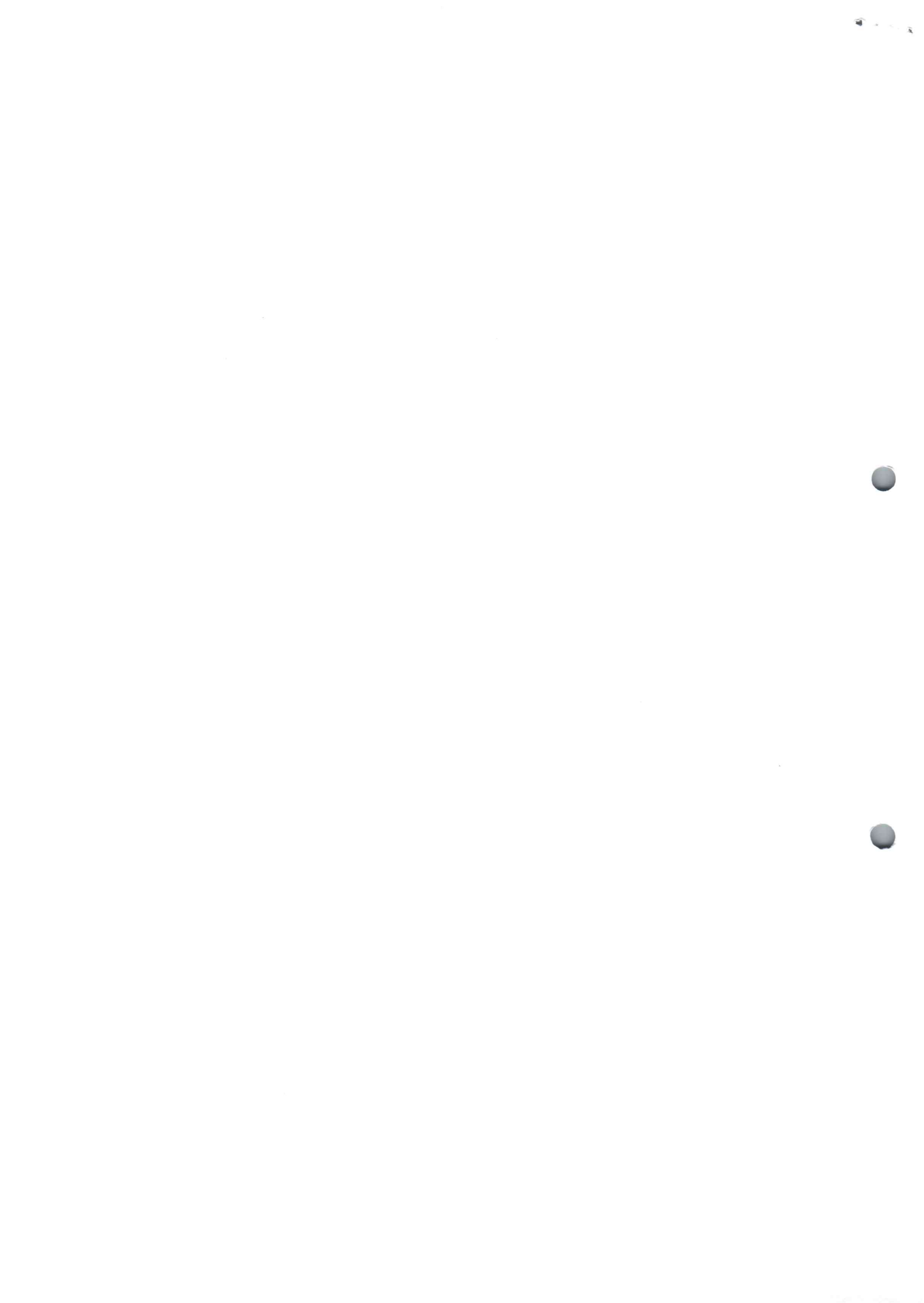
PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			\$0.00
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$262.00		\$262.00
Other assessable Australian income	\$433.89		\$433.89
Non-primary production - NCMI	\$18.53		\$18.53
Non-primary production - excluded from NCMI	\$0.30		\$0.30
Non-primary production income	\$714.72		\$714.72
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			\$180.91
Discounted capital gains TAP	\$180.91		\$180.91
Discounted capital gains NTAP	\$0.27		\$0.27
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$181.18		\$181.18
AMIT CGT gross up amount	\$124.12		\$181.18
Other capital gains distribution	\$305.30		\$362.36
Total current year capital gains			\$362.36
Foreign income			\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			\$0.00
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$74.68		\$74.68
Gross Amount	\$1,094.70		\$1,077.08
AMIT cost base net amount - excess (Reduce cost base)			\$17.62
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
- Interest	\$0.00		\$0.00
- NCMI	\$0.00		\$0.00
- Excluded from NCMI	\$0.00		\$0.00
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		\$0.00
Net Cash Distribution	\$1,094.70		\$1,077.08

ENTERED

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$262.00	\$0.00
- NCMi	\$18.53	\$0.00
- Excluded from NCMi	\$0.30	\$0.00
Managed Investment Trust Fund Payment (other than NCMi/Excluded from NCMi)	\$795.71	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
4 QUARTERMAINE COURT
BINNINGUP WA 6233

Reference Number: X*****7278

TFN/ABN Status: Quoted

Record Date: 11/03/2021

Payment Date: 08/04/2021

2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,569	13.08 cents	\$61.57	\$143.66	\$205.23	Nil	\$205.23	\$26.39

- The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 814-282
Account Number: *****409
Exchange Rate: N/A
Receipt Currency: AUD

ENTERED

Amount Deposited

\$205.23

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

Please retain this statement for taxation purposes

FIRE WALKER PTY LTD
<DHUEY SUPER FUND A/C>
4 QUARTERMAINE COURT
BINNINGUP WA 6233

Reference Number: X*****7278

TFN/ABN Status: Quoted

Record Date: 10/09/2020

Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,569	12.54 cents	\$59.03	\$137.72	\$196.75	Nil	\$196.75	\$25.30

1. The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	196.75
Bank Code:	814-282		
Account Number:	****409		
Account Name:	DHUEY SUPER FUND		
Exchange Rate:	N/A		

ENTERED

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

Please retain this statement for taxation purposes