



ACN 167 595 897

000615 000 ACQ



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Update your information:

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

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

Enquiries: (within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ACQ
TFN/ABN Status Quoted
Record Date 19 November 2021
Payment Date 29 November 2021
Direct Credit Reference No. 800152

2021 Final and Special Dividend

Dear Securityholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 June 2021 and a special dividend of 4 cents per share. This payment is paid on the shares registered in your name and entitled to participate as at the record date of 19 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Matthew Sheehan
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$800.00), and Franking Credit (\$342.86).

Acorn Capital Investment Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

PEOPLES CHOICE CREDIT UNION
BSB: 805-050 Account number: XXXXX32

Amount Deposited
AUD\$800.00

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



ACN 167 595 897

000728 000 ACQ



MR TREVOR JAMES FITZSIMONS & MRS JUDITH MARJORIE FITZSIMONS <FITZSIMONS FAMILY SUPER A/C> 62 KALINA AVENUE PARA VISTA SA 5093

Update your information:

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

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

Enquiries: (within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ACQ
TFN/ABN Status Quoted
Record Date 4 May 2022
Payment Date 24 May 2022
Direct Credit Reference No. 800162

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.25 cents per share for the half year ended 31 December 2021. This payment is paid on the shares registered in your name and entitled to participate as at the record date of 4 May 2022. This payment is 100% franked at the corporate tax rate of 30%.

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

Matthew Sheehan
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$425.00), and Franking Credit (\$182.14).

Acorn Capital Investment Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

PEOPLES CHOICE CREDIT UNION
BSB: 805-050 Account number: XXXXX32

Amount Deposited
AUD\$425.00

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



AGL Energy Limited
ABN 74 115 061 375

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**

048246 047 AGL



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Key Details

SRN/HIN: X 0018235994
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. 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	\$0.34	2,000	\$0.00	\$680.00	\$680.00
Net Payment					\$680.00
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

PEOPLES CHOICE CREDIT UNION
BSB: 805-050 Account number: 2348232

Amount Deposited

AUD\$680.00

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



AGL Energy Limited
ABN 74 115 061 375

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: aglenenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: **AGL**

┌ 049569 047 AGL



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Key Details

SRN/HIN:	X 0018235994
Payment Date:	30 March 2022
Record Date:	24 February 2022
TFN/ABN Status:	Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. 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	\$0.16	2,000	\$0.00	\$320.00	\$320.00
Net Payment					\$320.00
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

PEOPLES CHOICE CREDIT UNION
BSB: 805-050 Account number: 2348232

Amount Deposited
AUD\$320.00

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



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



047 030113

MR TREVOR JAMES FITZSIMONS &
 MRS JUDITH MARJORIE FITZSIMONS
 <FITZSIMONS FAMILY SUPER A/C>
 62 KALINA AVENUE
 PARA VISTA SA 5093

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****5994

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	2,000	\$0.186305	\$0.00	\$0.00	\$372.61	\$0.00	\$372.61	\$0.00
APTIT component								
2021 tax year	2,000	\$0.016732	\$0.00	\$0.00	\$0.00	\$33.46	\$33.46	\$0.00
2022 tax year	2,000	\$0.066963	\$0.00	\$0.00	\$133.93	\$0.00	\$133.93	\$0.00
Total	2,000	\$0.270000	\$0.00	\$0.00	\$506.54	\$33.46	\$540.00	\$0.00
					Net Amount:		\$540.00	

DISTRIBUTION REMITTED TO:

CREDIT UNION SERVICES CORP.
 PO BOX 1942
 ADELAIDE SA 5001
 FITZSIMONS FAMILY S/F
 BSB: 805-023 ACC: ****8232
 DIRECT CREDIT REFERENCE NO.: 001263720242

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.


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



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement

 047 030978
 MR TREVOR JAMES FITZSIMONS &
 MRS JUDITH MARJORIE FITZSIMONS
 <FITZSIMONS FAMILY SUPER A/C>
 62 KALINA AVENUE
 PARA VISTA SA 5093

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****5994
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	2,000	\$0.201200	\$0.00	\$188.60	\$213.80	\$0.00	\$402.40	\$80.83
APTIT component								
2022 tax year	2,000	\$0.048800	\$0.00	\$0.00	\$71.00	\$26.60	\$97.60	\$0.00
Total	2,000	\$0.250000	\$0.00	\$188.60	\$284.80	\$26.60	\$500.00	\$80.83
					Net Amount:		\$500.00	

DISTRIBUTION REMITTED TO:
 CREDIT UNION SERVICES CORP.
 PO BOX 1942
 ADELAIDE SA 5001
 FITZSIMONS FAMILY S/F
 BSB: 805-023 ACC: ****8232
 DIRECT CREDIT REFERENCE NO.: 001272417316

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



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



047 221755

MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****5994

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	1,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14	\$0.00
Dividend amount:					\$2,000.00		
*New Zealand Imputation Credit:					NZ\$100.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

CREDIT UNION SERVICES CORP.
PO BOX 1942
ADELAIDE SA 5001
BSB: 805-050 ACC: ***8232
Account Name: FITZSIMONS FAMILY SF
Direct Credit Reference No.: 001263105811

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.



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



047 214306

MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Dividend Statement

Payment date: 30 March 2022
Record date: 17 February 2022
Reference number: X*****5994

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 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	175 cents	1,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00	\$0.00
Dividend amount:					\$1,750.00		
*New Zealand Imputation Credit:					NZ\$100.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

CREDIT UNION SERVICES CORP.
PO BOX 1942
ADELAIDE SA 5001
BSB: 805-050 ACC: ***8232
Account Name: FITZSIMONS FAMILY SF
Direct Credit Reference No.: 001271826668

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.



159966 000 COL



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

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	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1012992

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 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\$0.28	2,211	A\$619.08	A\$0.00	A\$619.08
Net Payment					A\$619.08
Franking Credit					A\$265.32

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

SAVINGS & LOANS CRD UN.(SA)LTD	
BSB	805-023
Account number	XXXXX32
Amount Deposited	A\$619.08



159189 000 COL



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

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	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1008547

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

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 4 March 2022. 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	2,211	A\$729.63	A\$0.00	A\$729.63
Net Payment					A\$729.63
Franking Credit					A\$312.70

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

SAVINGS & LOANS CRD UN.(SA)LTD	
BSB	805-023
Account number	XXXXX32
Amount Deposited	A\$729.63

Payment Advice

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

MR TREVOR JAMES FITZSIMONS & MRS JUDITH MARJORIE
FITZSIMONS <FITZSIMONS FAMILY SUPER A/C>

62 KALINA AVENUE
PARA VISTA SA
5093

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5994
Payment Date: 20 October 2021
Record Date: 29 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.028	14,150	\$0.00	\$396.20	\$396.20	\$169.80

Less Withholding Tax \$0.00

Net Amount AUD 396.20

Represented By:

Direct Credit amount AUD 396.20

BANKING INSTRUCTIONS

The amount of AUD 396.20 was deposited to the bank account detailed below:

CREDIT UNION SERVICES CORP.

FITZSIMONS FAMILY SUPER FUND
BSB: 805-050 ACC: ****8232

DIRECT CREDIT REFERENCE NO.: 1268288267

FRANKING INFORMATION

Franked Rate per Share \$0.028
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 002722

MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Key Details

Payment date: 29 April 2022
Record date: 6 April 2022
SRN/HIN: X*****5994
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2021

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
Ordinary Shares	\$0.028	14,150	\$0.00	\$396.20	\$396.20	\$169.80
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$396.20	

PAYMENT INSTRUCTIONS

CREDIT UNION SERVICES CORP.

BSB: 805-050

ACC: ***8232 **ACCOUNT NAME:** FITZSIMONS FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001276777099

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.

SANDON CAPITAL

Sandon Capital Investments Limited
ABN 31 107 772 467

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX code: SNC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 000173

MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Key Details

Allotment date: 5 November 2021
Record date: 20 October 2021
SRN/HIN: X*****5994
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 30 June 2021

This dividend is 100% franked at the company tax rate of 25%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.0275	12,369	\$0.00	\$340.15	\$340.15	\$113.38
Net dividend amount:					\$340.15	
Cash balance brought forward from your DRP account:					\$0.11	
Amount available for reinvestment:					\$340.26	
Cash reinvested has been applied to 338 shares at \$1.0048 per share:					\$339.62	
Cash balance carried forward in your DRP account:					\$0.64	
Number of shares held before the allotment:					12,369	
Number of shares allotted:					338	
*Number of shares held after the allotment:					12,707	

*Note: The total number of shares held after the allotment detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer 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 transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			12,369
05/11/2021	Dividend Plan Allotment	338		
	Closing Balance			12,707

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

Retain this statement to assist in preparing your tax return.

SANDON CAPITAL

Sandon Capital Investments Limited
ABN 31 107 772 467

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX code: SNC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 000167

MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Key Details

Allotment date: 20 December 2021
Record date: 1 December 2021
SRN/HIN: X*****5994

TFN/ABN RECEIVED AND RECORDED

Special dividend statement for the period ended 30 June 2021

This dividend is 100% franked at the company tax rate of 25%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.01	12,707	\$0.00	\$127.07	\$127.07	\$42.36
Net dividend amount:					\$127.07	
Cash balance brought forward from your DRP account:					\$0.64	
Amount available for reinvestment:					\$127.71	
Cash reinvested has been applied to 131 shares at \$0.9698 per share:					\$127.04	
Cash balance carried forward in your DRP account:					\$0.67	
Number of shares held before the allotment:					12,707	
Number of shares allotted:					131	
*Number of shares held after the allotment:					12,838	

*Note: The total number of shares held after the allotment detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer 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 transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			12,707
20/12/2021	Dividend Plan Allotment	131		
	Closing Balance			12,838

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

Retain this statement to assist in preparing your tax return.

SANDON CAPITAL

Sandon Capital Investments Limited
ABN 31 107 772 467

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX code: SNC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 000162

MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Key Details

Allotment date: 1 June 2022
Record date: 17 May 2022
SRN/HIN: X*****5994

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2021

This dividend is 100% franked at the company tax rate of 25%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.0275	12,838	\$0.00	\$353.05	\$353.05	\$117.68
Net dividend amount:					\$353.05	
Cash balance brought forward from your DRP account:					\$0.67	
Amount available for reinvestment:					\$353.72	
Cash reinvested has been applied to 416 shares at \$0.8496 per share:					\$353.43	
Cash balance carried forward in your DRP account:					\$0.29	
Number of shares held before the allotment:					12,838	
Number of shares allotted:					416	
*Number of shares held after the allotment:					13,254	

*Note: The total number of shares held after the allotment detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer 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 transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			12,838
01/06/2022	Dividend Plan Allotment	416		
	Closing Balance			13,254

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

Retain this statement to assist in preparing your tax return.

Private and Confidential

123818 000 WES



MR TREVOR JAMES FITZSIMONS &
 MRS JUDITH MARJORIE FITZSIMONS
 <FITZSIMONS FAMILY SUPER A/C>
 62 KALINA AVENUE
 PARA VISTA SA 5093

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	938463
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	600	A\$540.00	A\$0.00	A\$540.00	A\$231.43
Total			A\$540.00	A\$0.00	A\$540.00	A\$231.43
Net Payment					A\$540.00	

New Zealand Imputation Credits in NZ\$

NZ\$60.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

SAVINGS & LOANS CRD UN.(SA)LTD
 BSB: 805-023 Account number: XXXXX32

Amount Deposited

A\$540.00

Private and Confidential

128527 000 WES



MR TREVOR JAMES FITZSIMONS &
 MRS JUDITH MARJORIE FITZSIMONS
 <FITZSIMONS FAMILY SUPER A/C>
 62 KALINA AVENUE
 PARA VISTA SA 5093

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	938694
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	600	A\$480.00	A\$0.00	A\$480.00	A\$205.71
Total			A\$480.00	A\$0.00	A\$480.00	A\$205.71
Net Payment					A\$480.00	

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.

Your Payment Instruction

SAVINGS & LOANS CRD UN.(SA)LTD
 BSB: 805-023 Account number: XXXXX32

Amount Deposited

A\$480.00

WHITEFIELD

WHITEFIELD LIMITED
ABN 50 000 012 895

001586 000 WHF



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHF
TFN/ABN Status	Quoted
Record Date	25 November 2021
Payment Date	10 December 2021
Direct Credit Reference No.	800837

Dear Shareholder,

Interim Dividend for the Half Year Ended 30 September 2021

This payment represents an interim dividend of 10.25 cents per ordinary share for the half year ended 30 September 2021.

This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 November 2021. This payment is 100% franked at the corporate tax rate of 30% and 10% attributable to Listed Investment Company (LIC) Discount Capital Gains.

Please register at www.computershare.com.au/easyupdate/whf 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	10.25 cents	11,440	\$1,172.60	\$0.00	\$1,172.60
Net Payment					\$1,172.60
Franking Credit					\$502.54

LIC Capital Gain information:

The attributable amount included in the above dividend is \$167.51.

- If you are an Australian resident taxpayer when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$83.76 (i.e. 50% of the attributable amount) at the "dividend deductions" label of the income tax return for individuals or retirees.
- If you are an Australian resident taxpayer when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$55.84 (i.e. 33 1/3% of the attributable amount).
- If you are any other type of entity, you are not entitled to a tax deduction.

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

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

Whitefield Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Your Payment Instruction

PEOPLES CHOICE CREDIT UNION
BSB: 805-050 Account number: XXXXX32

Amount Deposited

AUD\$1,172.60

WHITEFIELD

WHITEFIELD LIMITED

ABN 50 000 012 895

001745 000 WHF



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Update your information:



Online:

www.computershare.com.au/easyupdate/whf



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WHF
TFN/ABN Status	Quoted
Record Date	30 May 2022
Payment Date	14 June 2022
Direct Credit Reference No.	800816

Dear Shareholder,

Dividend for the six months to 31st March 2022

This payment represents a dividend of 10.25 cents per ordinary share for the six months to 31st March 2022.

This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 May 2022. This payment is 100% franked at the corporate tax rate of 30% and not attributable to LIC Capital Gains.

Please register at www.computershare.com.au/easyupdate/whf 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	10.25 cents	11,440	\$1,172.60	\$0.00	\$1,172.60
Net Payment					\$1,172.60
Franking Credit					\$502.54

Note 1: You should retain this statement to assist you in preparing your tax return. Please contact your tax advisor for further information.

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

Whitefield Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Your Payment Instruction

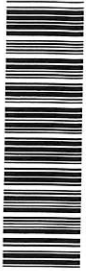
PEOPLES CHOICE CREDIT UNION
BSB: 805-050 Account number: XXXXX32

Amount Deposited

AUD\$1,172.60



WATERMARK
FUNDS MANAGEMENT



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Watermark Absolute Return Fund

ABN 17 354 468 424

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00017932454

TFN/ABN Status: Quoted

Subregister: Unit Trust

Record Date: 31/12/2021

Payment Date: 04/03/2022

Distribution Statement Watermark Absolute Return Fund

Payment Description: 31 December 2021 Distribution

Security Class: B Class Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
11,639.00	0.978353 cents	\$113.87	Nil	\$113.87

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

S00017932454

Direct Credit Instruction

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

BSB 805-050
Account No ****232

Amount Deposited
\$113.87

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

Please retain this statement for taxation purposes