

002635 000 BBN



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information.

 **Online:**
www.computershare.com.au/easyupdate/BBN

 **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	BBN
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	10 September 2021
Direct Credit Reference No.	803093

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 8.3 cents per share for the year ended 27 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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

Corey Lewis
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8.3 cents	450	\$37.35	\$0.00	\$37.35
Net Payment					\$37.35
Franking Credit					\$16.01

Note:

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXX25

Amount Deposited

AUD\$37.35



BAPCOR LIMITED
ABN 80 153 199 912

000825 000 BAP



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information:

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

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)

X 0062438321

ASX Code BAP
TFN/ABN Status Quoted
Record Date 28 February 2022
Payment Date 14 March 2022
Cheque Number 21983

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/bap 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 cents	371	\$37.10	\$0.00	\$37.10
Net Payment					\$37.10
Franking Credit					\$15.90

ENTERED

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

Banked
3225
~~3025~~ 322

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been	\$0.00	\$0.00

abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.

Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

365/34/12/M026426/S057449/11.14898

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 26 May 2022
Record Date: 05 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	911	\$0.00	\$200.42	\$200.42	\$85.89
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 200.42	
		Represented By:				
		Direct Credit amount			AUD 200.42	

BANKING INSTRUCTIONS

The amount of AUD 200.42 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1277046835

FRANKING INFORMATION

Franked Rate per Share	\$0.22
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.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQPE**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 May 2022
Record Date: 28 April 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.6611	50	\$0.00	\$0.00	\$33.06	\$33.06	\$14.17

Less Withholding Tax

\$0.00

Net Amount

AUD 33.06

Represented By:

Direct Credit amount

AUD 33.06

BANKING INSTRUCTIONS

The amount of AUD 33.06 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1276881569

FRANKING INFORMATION

Franked Rate per Unit
Franking Percentage
Company Tax Rate

\$0.6611
100%
30%

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.

Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQPE**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 15 February 2022
Record Date: 31 January 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.6698	50	\$0.00	\$0.00	\$33.49	\$33.49	\$14.35
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 33.49	
			Represented By:				
			Direct Credit amount			AUD 33.49	

BANKING INSTRUCTIONS

The amount of AUD 33.49 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

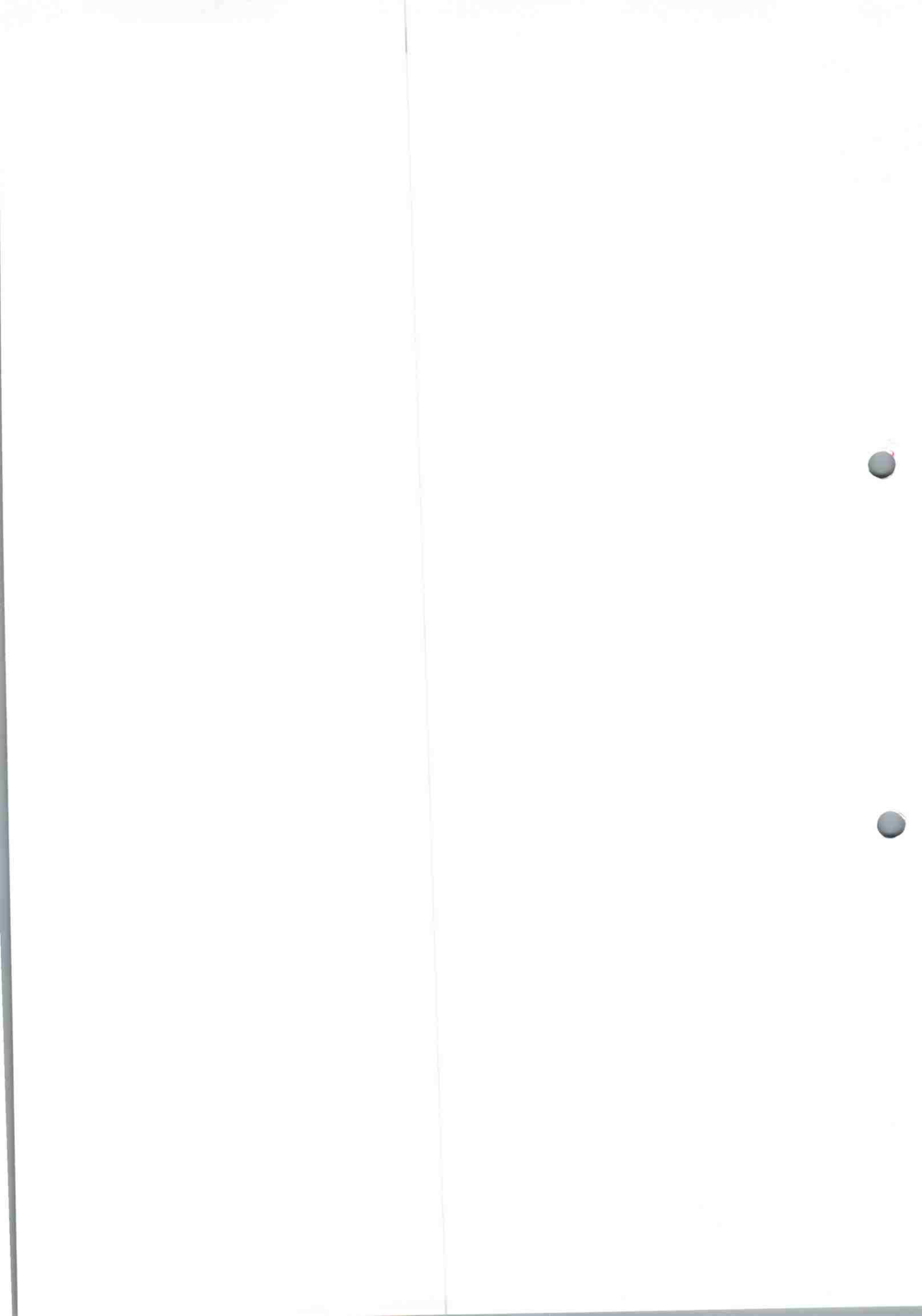
DIRECT CREDIT REFERENCE NO.: 1271162920

FRANKING INFORMATION

Franked Rate per Unit	\$0.6698
Franking Percentage	100%
Company Tax Rate	30%

ENTERED

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.



Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQPE**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 15 November 2021
Record Date: 28 October 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.6572	50	\$0.00	\$0.00	\$32.86	\$32.86	\$14.08
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 32.86	
			Represented By:				
			Direct Credit amount			AUD 32.86	

BANKING INSTRUCTIONS

The amount of AUD 32.86 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1268696492

FRANKING INFORMATION

Franked Rate per Unit	\$0.6572
Franking Percentage	100%
Company Tax Rate	30%



Payment Advice



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQPE**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8321
Payment Date: 16 August 2021
Record Date: 28 July 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQPE - CAPITAL NOTE	\$0.6613	50	\$0.00	\$0.00	\$33.07	\$33.07	\$14.17

Less Withholding Tax

\$0.00

Net Amount

AUD 33.07

Represented By:

Direct Credit amount

AUD 33.07

BANKING INSTRUCTIONS

The amount of AUD 33.07 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1262640122

FRANKING INFORMATION

Franked Rate per Unit
Franking Percentage
Company Tax Rate

\$0.6613
100%
30%

ENTERED

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.



beach

ABN 20 007 617 969

012337 000 BPT



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

FY22 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or 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	1 cent	1,700	\$17.00	\$0.00	\$17.00
Net Payment					\$17.00
Franking Credit					\$7.29

ENTERED

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXXX25

Amount Deposited

AUD\$17.00

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

Update your information.



Online:

www.computershare.com.au/easyupdate/bpt



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	31 March 2022
Direct Credit Reference No.	817913

Beta Shares							
Date	Code	Amount	Date	Code	Amount		
16/07/2021	Divi ATEC June	\$ 66.99 ✓	16/07/2021	Divi ATEC June	\$ 66.99	\$ 66.99	
16/07/2021	Divi Ethical	\$ 137.30 ✓	16/07/2021	Divi Ethical	\$ 137.30	\$ 141.21	
16/07/2021	Divi Harvest June	\$ 8.88 ✓	19/01/2022	Divi Ethical	\$ 3.91		
16/07/2021	Divi Ymax June	\$ 27.18 ✓	20/04/2022	Divi Harvest	\$ 10.80	\$ 124.08	
17/08/2021	Divi Harvest July	\$ 10.08 ✓	18/10/2021	Divi Harvest	\$ 10.08		
16/09/2021	Divi Harvest Aug	\$ 10.08 ✓	16/11/2021	Divi Harvest	\$ 10.08		
18/10/2021	Divi Harvest	\$ 10.08 ✓	16/12/2021	Divi Harvest	\$ 10.08		
18/10/2021	Divi Ymax June	\$ 53.23 ✓	19/01/2022	Divi Harvest	\$ 10.80		
16/11/2021	Divi Harvest	\$ 10.08 ✓	16/02/2022	Divi Harvest	\$ 10.80		
16/12/2021	Divi Harvest	\$ 10.08 ✓	16/03/2022	Divi Harvest	\$ 10.80		
19/01/2022	Divi Ethical	\$ 3.91 ✓	17/05/2022	Divi Harvest	\$ 10.80		
19/01/2022	Divi Harvest	\$ 10.80 ✓	17/06/2022	Divi Harvest	\$ 10.80		
19/01/2022	divi YMAX	\$ 30.55 ✓	16/09/2021	Divi Harvest Aug	\$ 10.08		
16/02/2022	Divi Harvest	\$ 10.80 ✓	17/08/2021	Divi Harvest July	\$ 10.08		
16/03/2022	Divi Harvest	\$ 10.80 ✓	16/07/2021	Divi Harvest June	\$ 8.88		
20/04/2022	Divi Dst	\$ 10.80 ✓	19/01/2022	divi YMAX	\$ 30.55		\$ 150.69
20/04/2022	Divi YMAX	\$ 39.73 ✓	20/04/2022	Divi YMAX	\$ 39.73		
17/05/2022	Divi Harvest	\$ 10.80 ✓	16/07/2021	Divi Ymax June	\$ 27.18		
17/06/2022	Divi Harvest	\$ 10.80 ✓	18/10/2021	Divi Ymax June	\$ 53.23		
		\$ 482.97				\$ 482.97	



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 428599

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

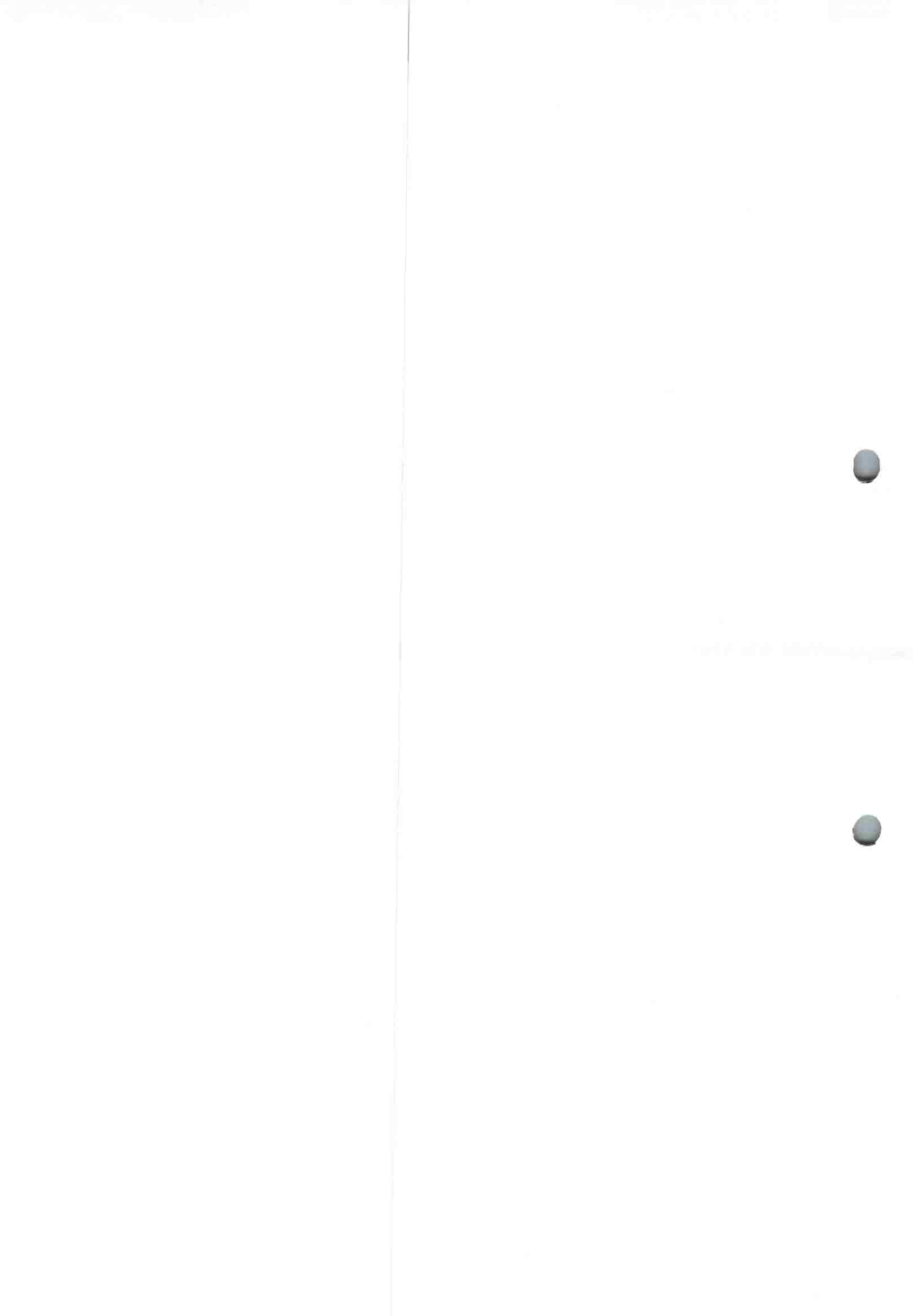
Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	5.919 cents	150	\$8.88
		Net Amount:	\$8.88

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001262161972

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 428444

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

ETHICAL

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	65.694307 cents	209	\$137.30
Net Amount:			\$137.30

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001262292645

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 635 315 329

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ATEC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 428395

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

ATEC

BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

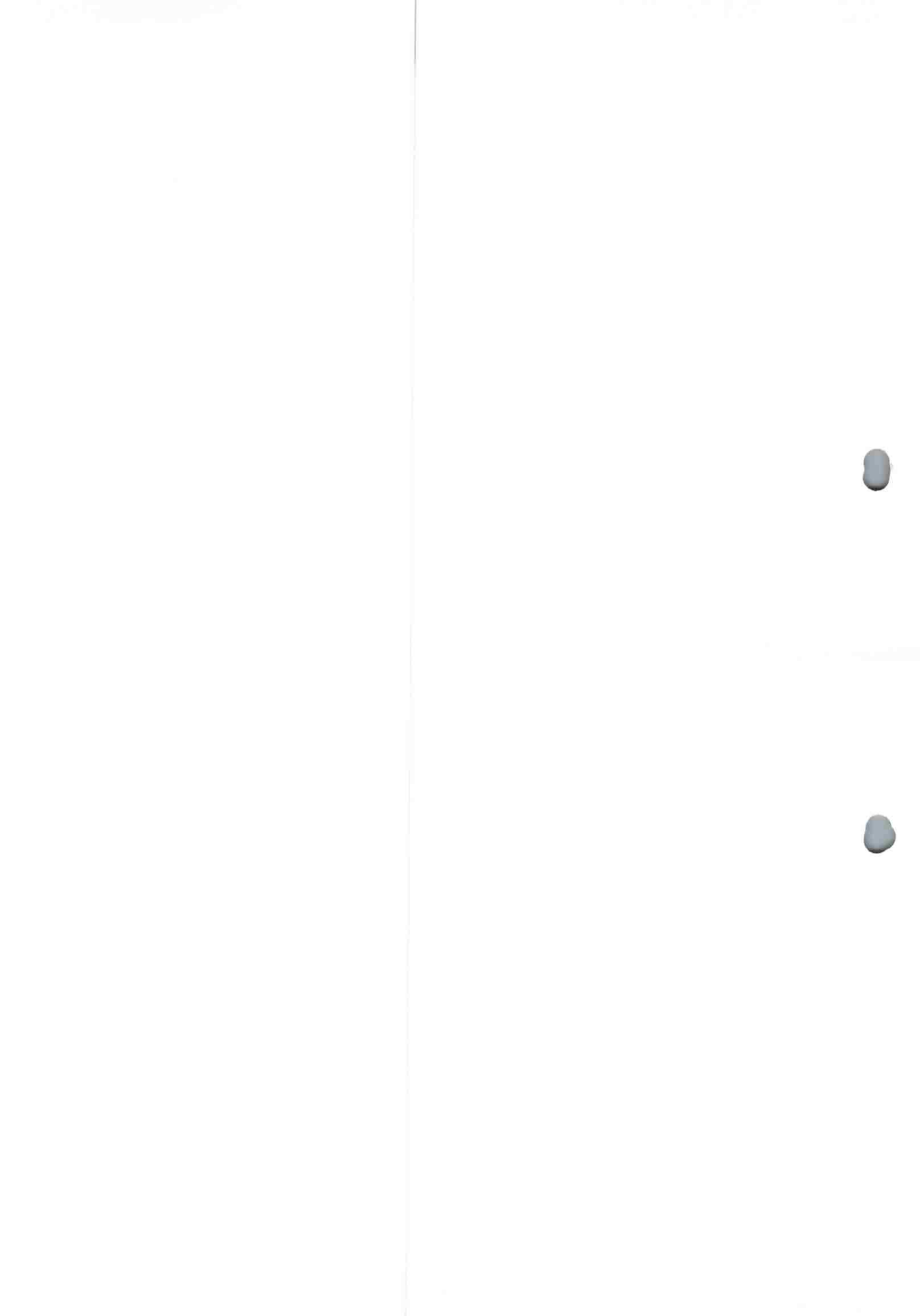
Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	66.991903 cents	100	\$66.99
		Net Amount:	\$66.99

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001262351987

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 428859

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

YMAX

Dear Unitholder,

BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	12.354164 cents	220	\$27.18
		Net Amount:	\$27.18

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001262091494

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 042871

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 17 August 2021
Record date: 3 August 2021
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 July 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

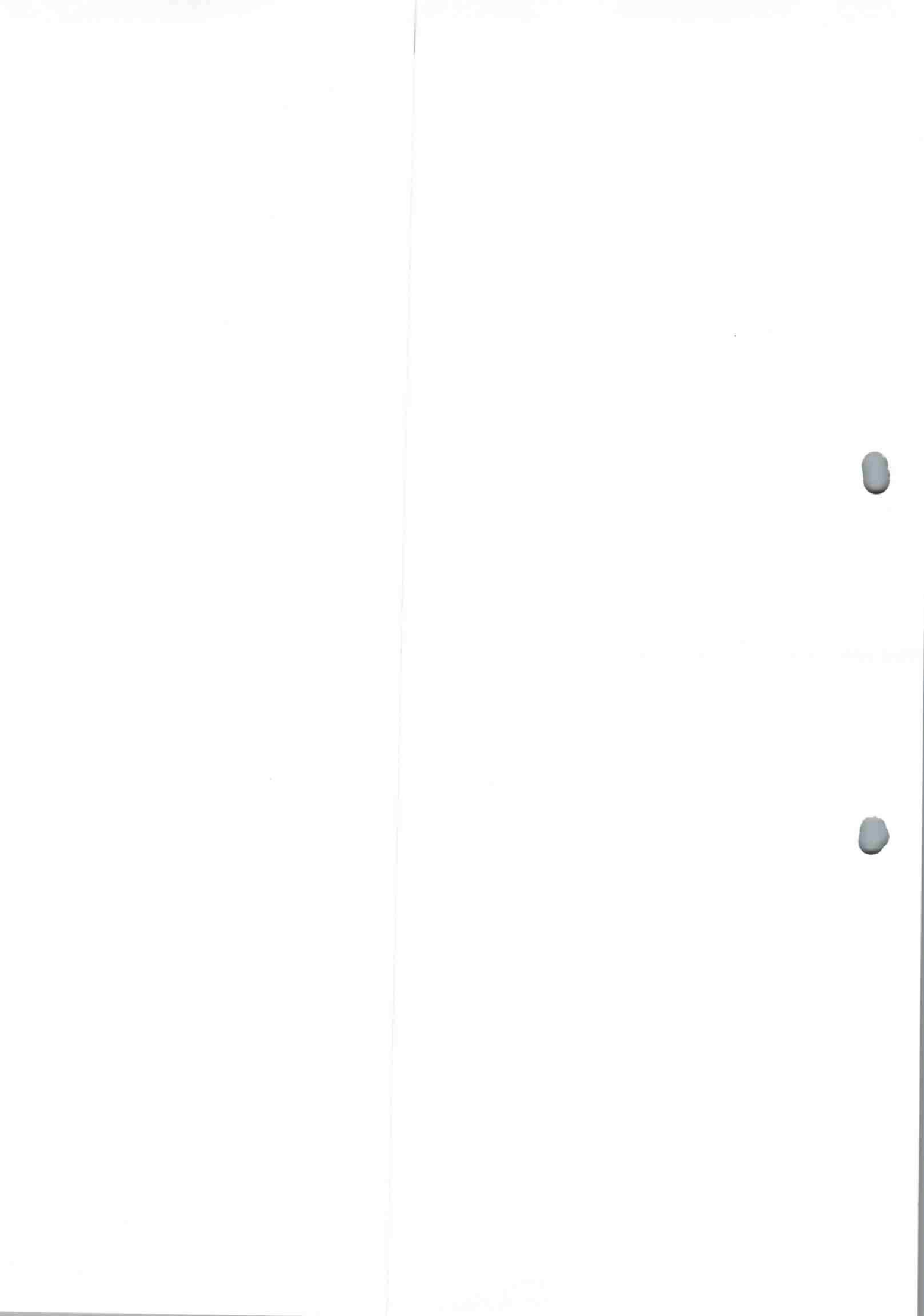
Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	6.719863 cents	150	\$10.08
		Net Amount:	\$10.08

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001262750300

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 044054

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 September 2021
Record date: 2 September 2021
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 August 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	6.719863 cents	150	\$10.08
		Net Amount:	\$10.08

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001266568763

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 087946

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 18 October 2021
Record date: 4 October 2021
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 30 September 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

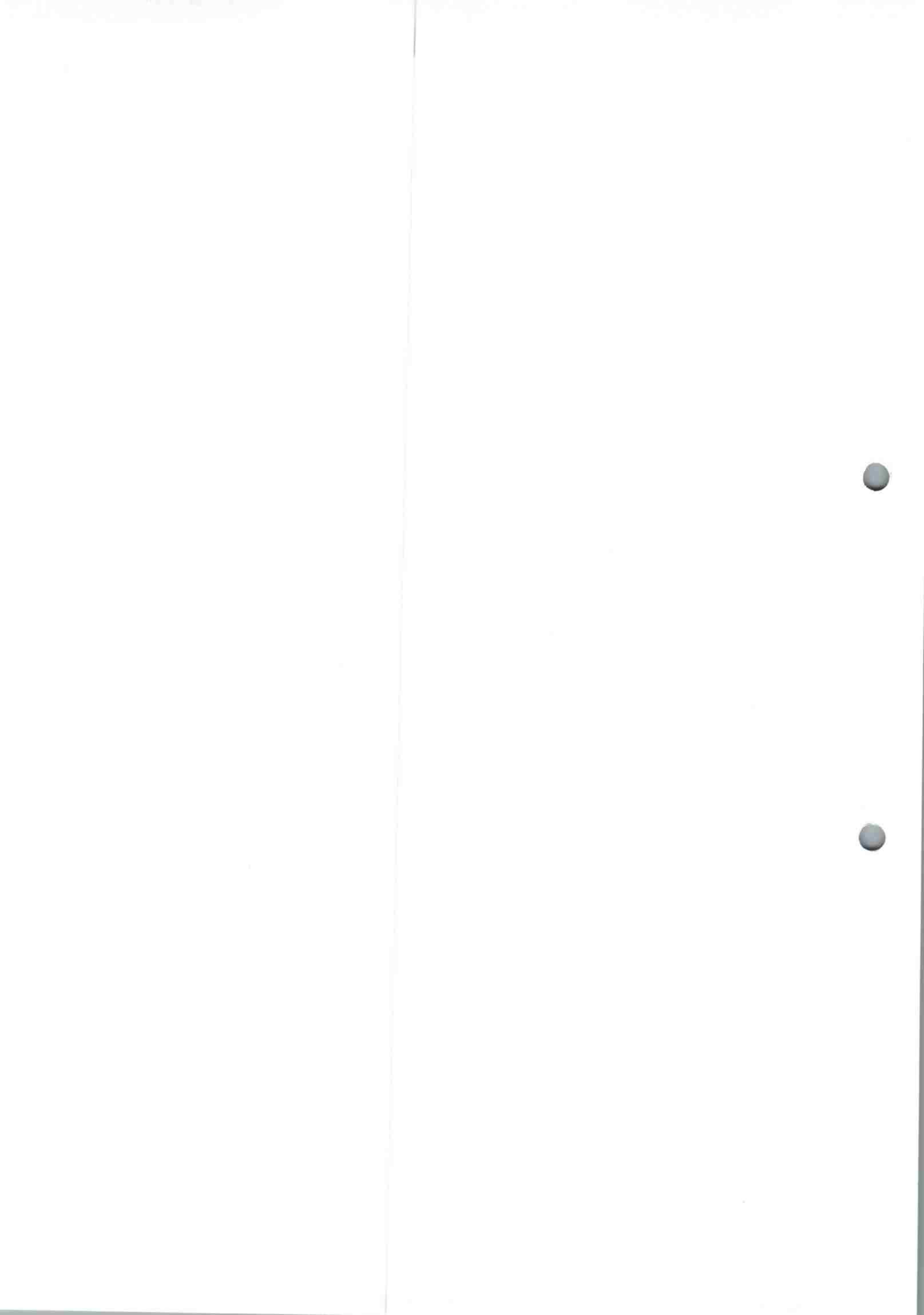
Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	24.195514 cents	220	\$53.23
		Net Amount:	\$53.23

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001268468177

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 087913

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 18 October 2021
Record date: 4 October 2021
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 September 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	6.719863 cents	150	\$10.08
		Net Amount:	\$10.08



PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001268453400

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 046311

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 November 2021
Record date: 2 November 2021
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 October 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

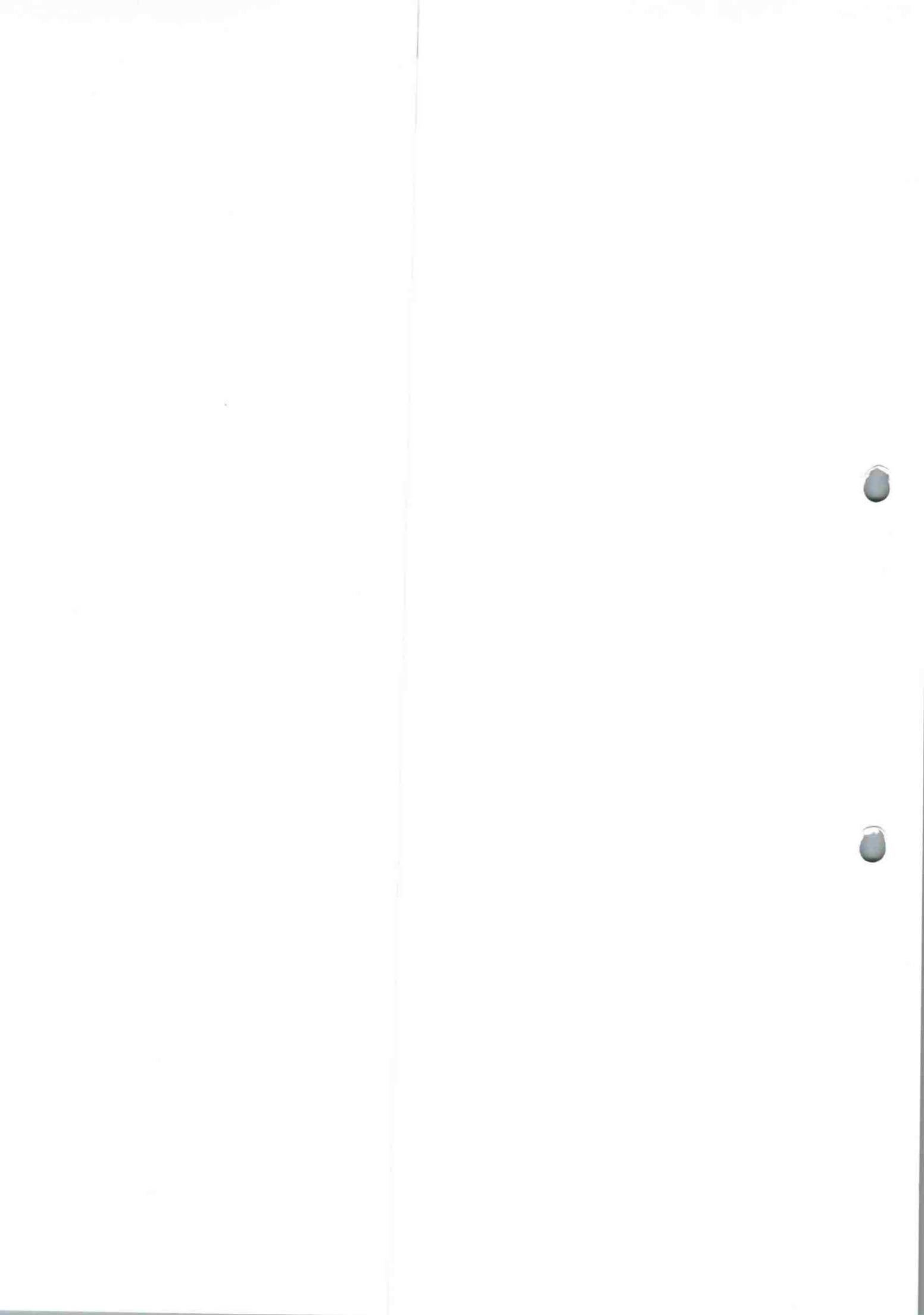
Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	6.719863 cents	150	\$10.08
Net Amount:			\$10.08

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001268842711

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 047168

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 December 2021
Record date: 2 December 2021
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 November 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	6.719864 cents	150	\$10.08
Net Amount:			\$10.08

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001270199954

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 280254

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 19 January 2022
Record date: 5 January 2022
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

ETHICAL

Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	1.870104 cents	209	\$3.91
Net Amount:			\$3.91

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001270824888

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 280391

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 19 January 2022
Record date: 5 January 2022
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.2 cents	150	\$10.80
Net Amount:			\$10.80

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001270809562

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 280461

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 19 January 2022
Record date: 5 January 2022
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

YMAX

Dear Unitholder,

BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 31 December 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	13.884119 cents	220	\$30.55
		Net Amount:	\$30.55

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001270944419

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 048220

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 February 2022
Record date: 2 February 2022
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 January 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.2 cents	150	\$10.80
		Net Amount:	\$10.80

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001271287311

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 048695

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 16 March 2022
Record date: 2 March 2022
Reference no.: X*****8321
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 28 February 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.2 cents	150	\$10.80
Net Amount:			\$10.80

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001273386153

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 101440

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 20 April 2022
Record date: 4 April 2022
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 March 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.2 cents	150	\$10.80
		Net Amount:	\$10.80

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001276719693

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 101477

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 20 April 2022
Record date: 4 April 2022
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

YMAX

Dear Unitholder,

BETASHARES AUSTRALIAN TOP 20 EQUITY YIELD MAXIMISER FUND (MANAGED FUND)

Distribution statement for the period ended 31 March 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	18.057652 cents	220	\$39.73
		Net Amount:	\$39.73

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001276752993

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 061282

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 17 May 2022
Record date: 3 May 2022
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 30 April 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.2 cents	150	\$10.80
		Net Amount:	\$10.80



PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001276966503

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



051 060530

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Distribution Advice

Payment date: 17 June 2022
Record date: 2 June 2022
Reference no.: X*****8321

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIAN DIVIDEND HARVESTER FUND (MANAGED FUND)

Distribution statement for the period ended 31 May 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

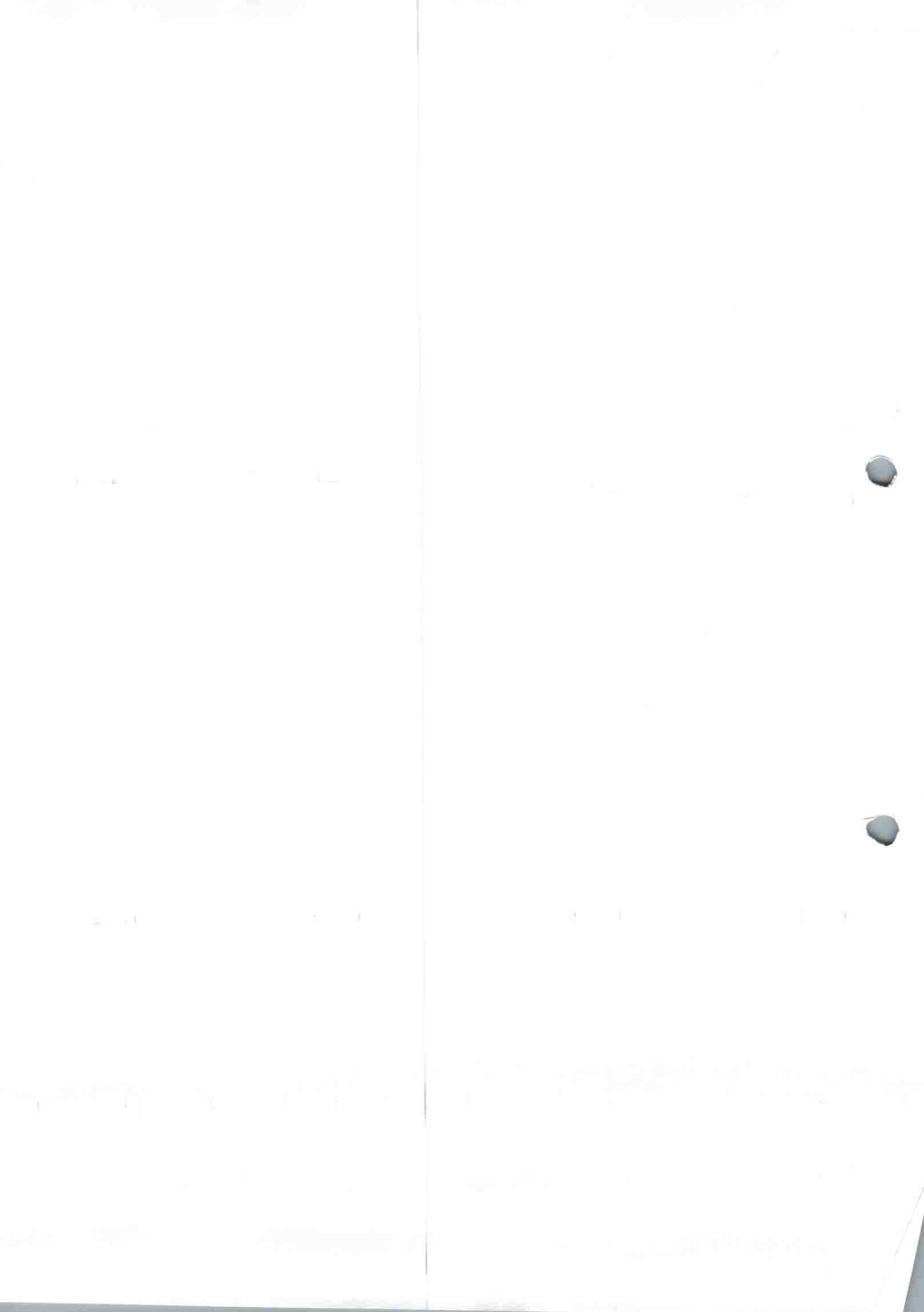
Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.2 cents	150	\$10.80
		Net Amount:	\$10.80

ENTERED

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225
Direct Credit Reference No.: 001278306591

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.





BHP Group Limited
ABN 49 004 028 077

180346 000 BHP



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	401886
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	333	A\$692.83	A\$0.00	A\$692.83
Net Payment				A\$692.83
Australian Franking Credit				A\$296.93

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: XXXXXXX25

Amount Deposited

A\$692.83

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

BHP

BHP Group Limited
ABN 49 004 028 077

172138 000 BHP



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1103105
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	153	A\$415.44	A\$0.00	A\$415.44
Net Payment				A\$415.44
Australian Franking Credit				A\$178.05

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: XXXXXXX25

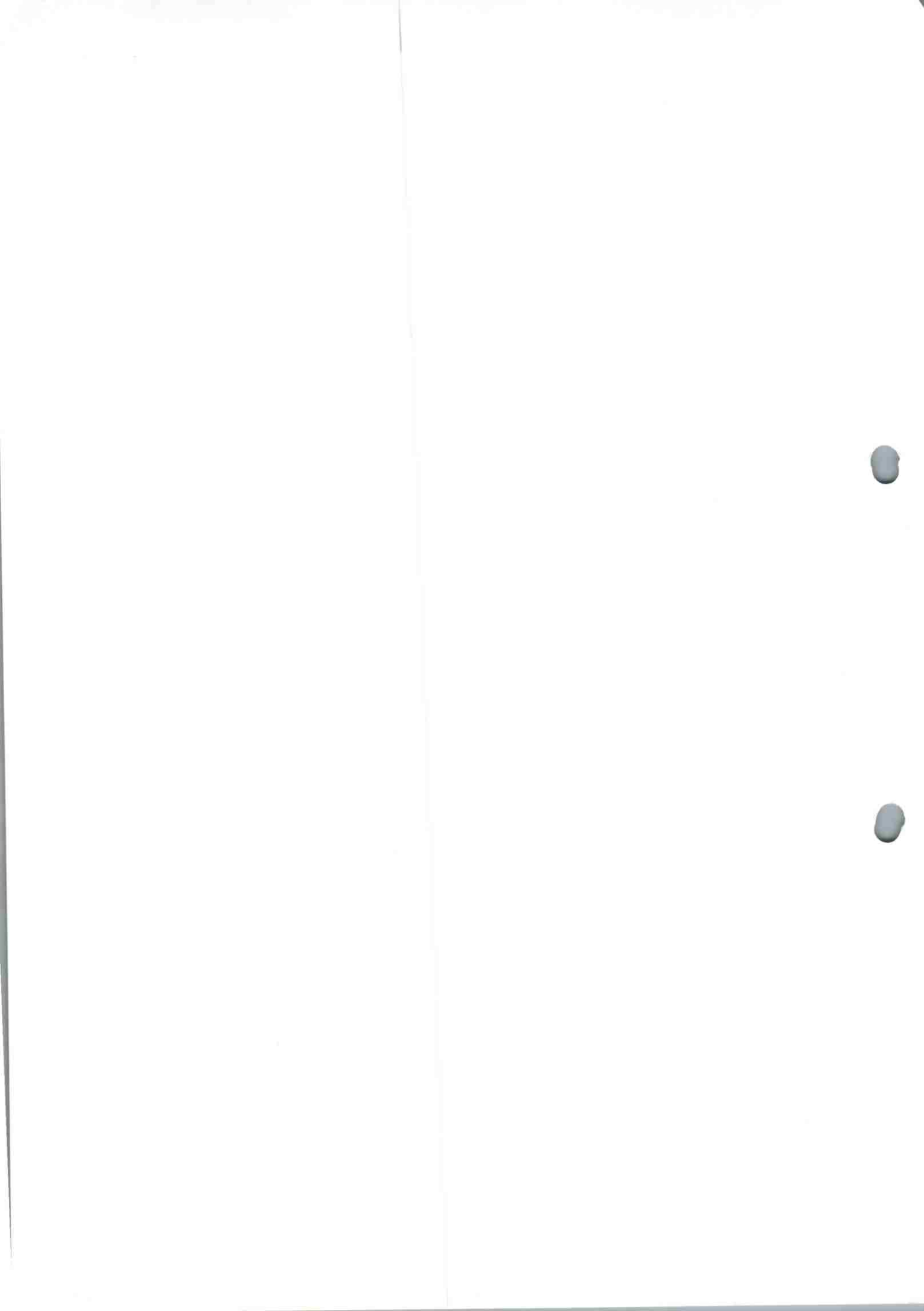
Amount Deposited

A\$415.44

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

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BHP Group Limited
ABN 49 004 028 077

215359 000 BHP



MRS JOYCE ISABEL LANG
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MR FREDERICK JOHN RANDALL
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Update Your Details:



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(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	52	A\$1,547.52	A\$0.00	A\$1,547.52
Australian Franking Credit				A\$663.22

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

*Received
WDS
Shares
in lieu*

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

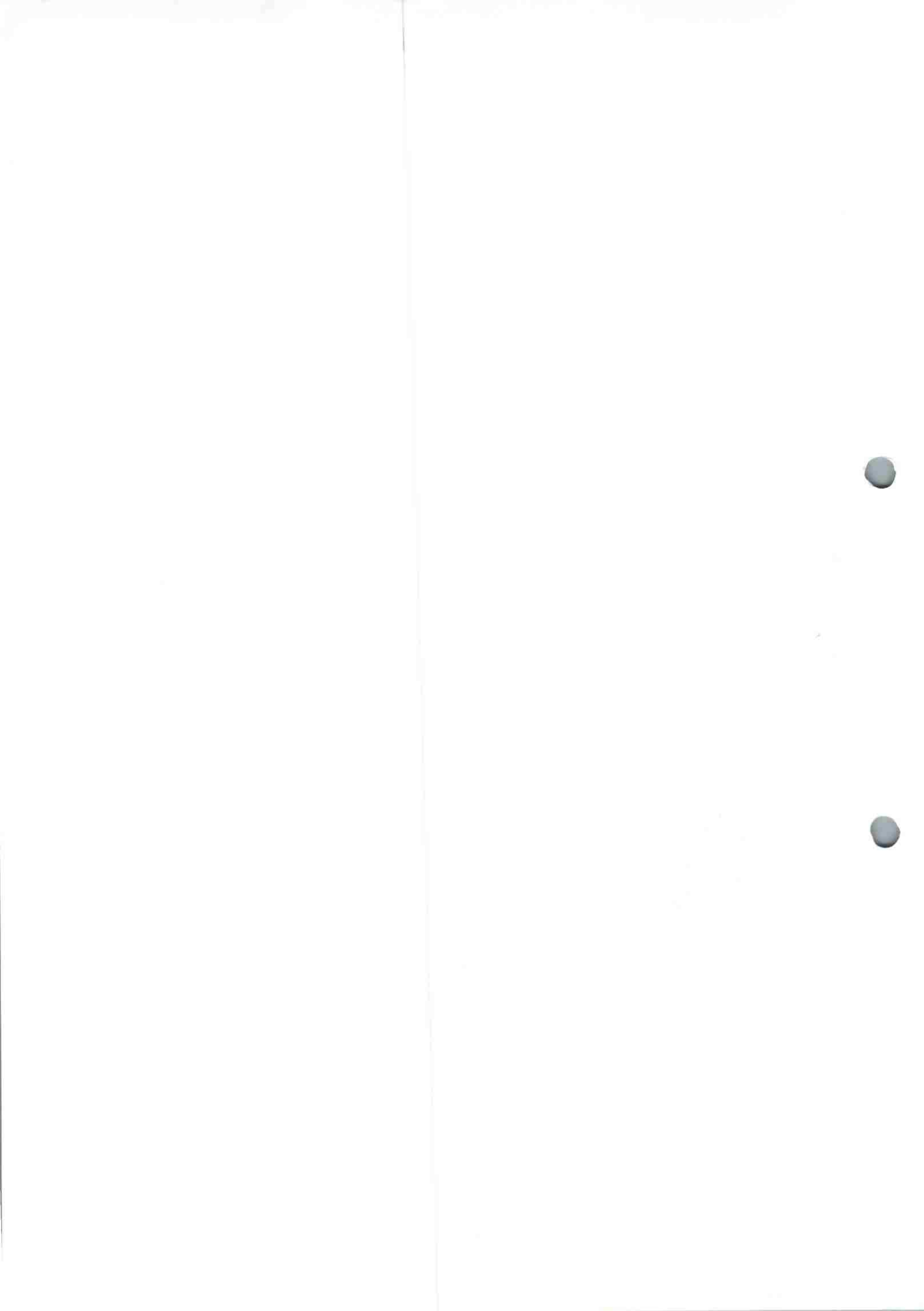
As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

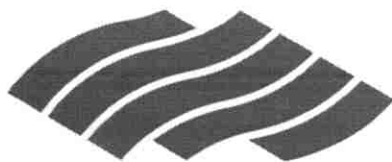
For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 29 March 2022
Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - ORDINARY FULLY PAID SHARES	\$0.25	115	\$28.75	\$0.00	\$28.75	\$0.00

Less Withholding Tax \$0.00
Net Amount AUD 28.75
Represented By:
Direct Credit amount AUD 28.75

BANKING INSTRUCTIONS

The amount of AUD 28.75 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1276043667

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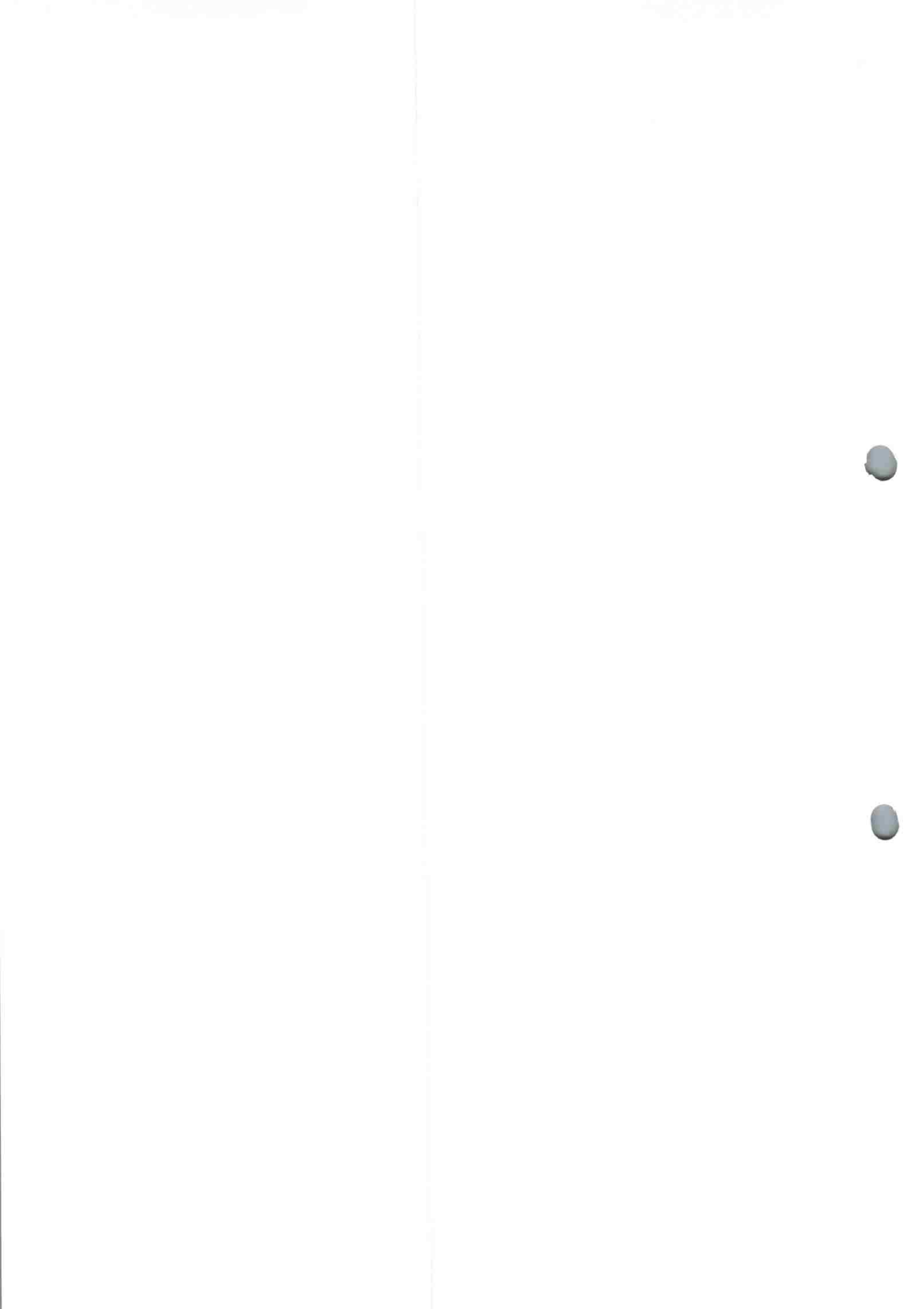
AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$28.75
Nil CFI	\$0.00
Total unfranked Income	\$28.75

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.



Payment Advice



bravura

solutions

BRAVURA SOLUTIONS LIMITED

ABN: 54 164 391 128

MRS JOYCE ISABEL LANG RANDALL & MR FREDERICK JOHN
RANDALL <JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

All Registry communications to:

Bravura Solutions Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **BVS**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8321
Payment Date: 29 September 2021
Record Date: 06 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BVS - FULLY PAID ORDINARY SHARES	\$0.06	760	\$45.60	\$0.00	\$45.60	\$0.00

Less Withholding Tax \$0.00
Net Amount AUD 45.60

Represented By:
Direct Credit amount AUD 45.60

BANKING INSTRUCTIONS

The amount of AUD 45.60 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

FJ & JIL RANDALL ATF JR2 SUPER FUND
BSB: 083-088 ACC: *****3225

DIRECT CREDIT REFERENCE NO.: 1267270665

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$45.60
Nil CFI	\$0.00
Total unfranked Income	\$45.60

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

ENTERED

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.

