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THE M.J. HOLLMAN SUPERANNUATION FUND  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

<b>Account No</b>	718161924
<b>Statement</b>	9 (Page 1 of 2)
<b>Statement Begins</b>	1 March 2021
<b>Statement Ends</b>	31 March 2021
<b>Total Credits</b>	\$9,879.71
<b>Interest Debits</b>	\$0.00
<b>Other Debits</b>	\$1,030.90
<b>For EFT Payments please quote:</b>	
<b>BSB 637-000</b>	<b>Account No 718161924</b>



## Access Statement

Date	Transaction	Details	Debit	Credit	Balance
<b>28 Feb 2021</b>	<b>OPENING BALANCE</b>				<b>\$20,259.69</b>
1 Mar 2021	EFT Dep	MGR DST - 001255624338		550.94	20,810.63
11 Mar 2021	Cheque Wdl	Cheque Number 18833065	205.00		20,605.63
15 Mar 2021	Cheque Wdl	Cheque Number 18833066	495.90		20,109.73
16 Mar 2021	Cheque Wdl	Cheque Number 18833064	330.00		19,779.73
18 Mar 2021	EFT Dep	CPU DIV - MAR21/00822500		246.33	20,026.06
23 Mar 2021	EFT Dep	BHP GROUP DIV - AI383/01155941		5,245.39	25,271.45
23 Mar 2021	EFT Dep	IRONBARK CAPITAL - S00013512884		127.97	25,399.42
24 Mar 2021	EFT Dep	WOODSIDE - FIN20/00643014		85.05	25,484.47
25 Mar 2021	EFT Dep	DOW DIVIDEND - AUI21/00818196		1,345.77	26,830.24
26 Mar 2021	EFT Dep	TLS ITM DIV - 001257615004		383.76	27,214.00
30 Mar 2021	EFT Dep	CBA ITM DIV - 001256213983		1,894.50	29,108.50
<b>31 Mar 2021</b>	<b>CLOSING BALANCE</b>				<b>\$29,108.50</b>

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.



Mirvac Limited  
 ABN 92 003 280 699  
 Mirvac Funds Limited  
 ABN 70 002 561 640  
 AFSL 233121  
 as responsible entity of the  
 Mirvac Property Trust  
 ARSN 086 780 645

All correspondence to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Freecall: +61 1800 356 444  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

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DATE PAID: 1 March 2021  
 RECORD DATE: 31 December 2020  
 REFERENCE NUMBER: X\*\*\*\*\*1062



017 004937

HOLROF PTY LTD  
 <MJ HOLLMAN SUPER FUND A/C>  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

TFN/ABN RECEIVED AND RECORDED

AS AT 31 DECEMBER 2020	
STAPLED SECURITIES	11,478
MIRVAC SECURITY PRICE	\$2.64
VALUE OF INVESTMENT	\$30,301.92

**DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2020**

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2021 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2021.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	11,478	4.8 cents	\$550.94
DIVIDEND - ML	11,478	-	\$0.00
TOTAL PAYMENT			\$550.94
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
<b>NET PAYMENT</b>			<b>\$550.94</b>

**BANKING INSTRUCTIONS**

GREATER BUILDING SOCIETY  
 103 TUDOR STREET  
 HAMILTON NSW 2303  
 ACCOUNT NAME: MJ Hollman Super Fund  
 BSB: 637-000 ACCOUNT NO.: \*\*\*\*\*1924  
 DIRECT CREDIT REFERENCE NO.: 001255624338

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# Computershare

Computershare Limited  
ABN 71 005 485 825

## Update Your Details:



Online:  
[www.investorcentre.com/au](http://www.investorcentre.com/au)

## Enquiries:



**By Phone:**  
(within Australia) 1300 307 613  
(outside Australia) +61 3 9415 4222



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

002859 000 CPU



HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

**Holder Identification Number (HIN)**

HIN WITHHELD

## Computershare 2021 Interim Dividend

ASX Code: CPU

Record Date: **17 February 2021**

Payment Date: **18 March 2021**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 17 February 2021. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,071	A\$246.33	A\$0.00	A\$246.33
<b>Net Payment</b>					<b>A\$246.33</b>
Franking Credit					A\$105.57



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:

**GREATERS BANK LIMITED**

BSB: XXX-XXX

Account Number: XXXXXXXX24

Payment Reference: 00822500

### Amount Paid:

**A\$246.33**

## Investor Centre

[www.investorcentre.com/au](http://www.investorcentre.com/au)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

### Your secure access information is:

**SRN/HIN: HIN WITHHELD**

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



BHP Group Limited  
ABN 49 004 028 077

051874 000 BHP



HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

### Update Your Details:



[www.computershare.com.au/investor](http://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	1155941
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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\$1.31134770	4,000	A\$5,245.39	A\$0.00	A\$5,245.39
<b>Net Payment</b>				<b>A\$5,245.39</b>
Australian Franking Credit				A\$2,248.02

### Your Payment Instruction

GREATER BANK LIMITED  
BSB: 637-000  
Account Number: XXXXXXXX24

Amount Deposited

**A\$5,245.39**

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



Ironbark Capital Limited  
ABN 89 008 108 227

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

HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

Reference Number: S00013512884  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 26/02/2021  
Payment Date: 23/03/2021

## Dividend Statement

Payment Description: Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: IBC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
12,797	1 cent	\$127.97	Nil	\$127.97	\$127.97	Nil	\$44.96

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 26%.

The Dividend Reinvestment Plan has been suspended.

## Direct Credit Instruction

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

Greater Building Society Limited  
BSB 637-000  
Account No \*\*\*\*\*924

Amount Deposited
\$127.97

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

Please retain this statement for taxation purposes

S00013512884

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Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



020128 000 WPL



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 24 March 2021
Direct Credit Reference No. 643014

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021. This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment (A\$85.05), and Australian Franking Credit (A\$36.45).

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

GREATER BANK LIMITED
BSB: 637-000 Account number: XXXXXXXX24

Amount Deposited
A\$85.05

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# Downer

Relationships creating success

DOWNER EDI LIMITED  
ABN 97 003 872 848

002703 000 DOW



HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/DOW](http://www.computershare.com.au/easyupdate/DOW)

**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	DOW
TFN/ABN Status	Quoted
Record Date	25 February 2021
Payment Date	25 March 2021
Direct Credit Reference No.	818196

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2020 on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. This dividend is paid at the rate of 9 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan  
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 Cents	14,953	\$0.00	\$1,345.77	\$1,345.77
				<b>Net Payment</b>	<b>\$1,345.77</b>
				Franking Credit	\$0.00

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

## Your Payment Instruction

GREATER BANK LIMITED  
BSB: 637-000 Account number: XXXXXXX24

Amount Deposited

**AUD\$1,345.77**

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# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C>

PO BOX 3125  
BONNELLS BAY NSW  
2264

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1062  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,797	\$0.00	\$383.76	\$383.76	\$164.47

Less Withholding Tax \$0.00  
**Net Amount** AUD 383.76  
 Represented By:  
 Direct Credit amount AUD 383.76

### BANKING INSTRUCTIONS

The amount of AUD 383.76 was deposited to the bank account detailed below:

GREATER BUILDING SOCIETY

MJ HOLLMAN SUPER FUND  
BSB: 637-000 ACC: \*\*\*\*\*1924

DIRECT CREDIT REFERENCE NO.: 1257615004

### FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.



