

RN + JB Whyte Supannamada Fund 20/2021.

ANZ (4500) 239085

2/9/20 1125 - 482.14

2/12/20 1575 - 675.

NAB. (552) 239086

(1836)

3/7/20 45360 - 194.40

30/9/20 580.20 - 248.66

HP. (3800) 239091

2/9/20 2490.05 - 1067.16

2/3/21 4327.45 - 1854.62

QBE. (6000) 239087

2/9/20 24 - 216
10.29

EDAR WOODS. (4000) 239096

2/10/20 260 - 111.43

30/4/21 520 - 222.86

WESTFARMERS (14062) 239090

1/10/20 13358.90 - 5725.24

3/3/21 12374.56 - 5303.38

QES GROUP (225) 239102

2/9/20 61.88 - 26.52

6/3/21 74.25 - 31.82

WESTFARMERS (225) 239090

1/10/20 2375 - 91.61

3/3/21 198 - 84.86

PRIVATE

QES GROUP (14062) 239102

2/9/20 3867.05 - 1657.31

6/3/21 4640.46 - 1988.77

WOODSIDE (700) 239026

18/9/20. 253.73 - 108.74

24/3/21 107.07 - 45.89

ANZ Henderson (750) 239098

6/8/20 - 373.14

1/3/21 - 345.92

1/11/20 - 369.31

7/5/21 - 361.72

JAMES HARDIE (2500) 239097


30/4/21. 2248.58 Wht 562.15



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anzshareregistry@computershare.com.au

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183956 000 ANZ

MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479

Holder Identification Number (HIN)

X 0011164960

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,500	A\$1,125.00	A\$0.00	A\$1,125.00	A\$482.14

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$135.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512
Account number: 963083068
Payment reference: 489235

PAYMENT AMOUNT: A\$1,125.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced



180834 000 ANZ
 MR RAYMOND NEVILLE WHYTE &
 MRS JOAN BEATRICE WHYTE
 <R N & J B WHYTE S/FUND A/C>
 36 CRUIKSHANK STREET
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 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0011164960

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,500	A\$1,575.00	A\$0.00	A\$1,575.00	A\$675.00

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$180.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.
 Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-512
Account number:	963083068
Payment reference:	489033

PAYMENT AMOUNT: A\$1,575.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
ABN 49 004 028 077



198281 000 BHP



MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0011164960
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	902055
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) 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.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	3,300	A\$2,490.05	A\$0.00	A\$2,490.05
Net Payment				A\$2,490.05
Australian Franking Credit				A\$1,067.16

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 963083068

Amount Deposited

A\$2,490.05

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

190902 000 BHP



MR RAYMOND NEVILLE WHYTE &
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<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0011164960
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	900090
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	3,300	A\$4,327.45	A\$0.00	A\$4,327.45
Net Payment				A\$4,327.45
Australian Franking Credit				A\$1,854.62

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 963083068

Amount Deposited

A\$4,327.45

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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┌ 001465 000 CWP
 MR RAYMOND NEVILLE WHYTE &
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 <R N & J B WHYTE S/FUND A/C>
 36 CRUIKSHANK STREET
 MUKINBUDIN WA 6479

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CWP
TFN/ABN Status	Quoted
Dividend Record Date	1 October 2020
Dividend Payment Date	30 October 2020
Direct Credit Reference No.	800254

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 6.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the dividend record date of 1 October 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours faithfully

Paul Freedman
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	6.5 cents	4,000	\$260.00	\$0.00	\$260.00
Net Payment					\$260.00
Franking Credit					\$111.43

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX68

Amount Deposited
\$260.00

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



001490 000 CWP
MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
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(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CWP
TFN/ABN Status	Quoted
Dividend Record Date	30 March 2021
Dividend Payment Date	30 April 2021
Direct Credit Reference No.	800260

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 13 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the dividend record date of 30 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours faithfully

Paul Freedman
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	13 cents	4,000	\$520.00	\$0.00	\$520.00
Net Payment					\$520.00
Franking Credit					\$222.86

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX68

Amount Deposited

\$520.00



154154 000 COL



MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
36 CRUICKSHANK ST
MUKINBUDIN WA 6479

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Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN)
SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	816150

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	225	A\$61.88	A\$0.00	A\$61.88
			Net Payment		A\$61.88
			Franking Credit		A\$26.52



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

WESTPAC BANKING CORPORATION	
BSB	736-163
Account number	XXXX20
Amount Deposited	A\$61.88

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If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

COLES GROUP LIMITED

MR RAYMOND NEVILLE WHYTE + MRS JOAN BEATRICE WHYTE I***8028**

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	26/03/2021
Record Date	01/03/2021
Payment Type	Dividend
Payment Rate	\$0.33
Shares on Record Date	225
Payment Method	Direct Credit
Payment Reference	00816951
Gross Amount	\$74.25
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$74.25

Taxes and Fees

Franked Amount	\$74.25
Unfranked Amount	\$0.00
Franking Credit	\$31.82
Withholding Tax	\$0.00



154155 000 COL



MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
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MUKINBUDIN WA 6479

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	999840

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	14,062	A\$3,867.05	A\$0.00	A\$3,867.05
Net Payment					A\$3,867.05
Franking Credit					A\$1,657.31



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

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXX68
Amount Deposited	A\$3,867.05

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COLES GROUP LIMITED

MR RAYMOND NEVILLE WHYTE + MRS JOAN BEATRICE WHYTE <R N & J B WHYTE S/FUND A/C>
X*****4960

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	26/03/2021
Record Date	01/03/2021
Payment Type	Dividend
Payment Rate	\$0.33
Shares on Record Date	14062
Payment Method	Direct Credit
Payment Reference	00995763
Gross Amount	\$4,640.46
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$4,640.46

Taxes and Fees

Franked Amount	\$4,640.46
Unfranked Amount	\$0.00
Franking Credit	\$1,988.77
Withholding Tax	\$0.00

**JamesHardie™**

James Hardie Industries plc

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europa House,
Harcourt Centre, Harcourt Street, Dublin 2, D02 WR20, Ireland**Update your information:****Online:**www.computershare.com.au/easyupdate/jhx**By Mail:**Computershare Investor Services Pty Limited
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Victoria 3001 Australia**Enquiries:**

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┌ 007192 000 JHX

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<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code JHX

Record Date 19 February 2021

Payment Date 30 April 2021

Direct Credit Reference No. 803937

FY2021 Special Dividend

This payment represents a FY2021 special dividend of 70 US cents (equivalent to 89.9430 Australian cents) per CUFS.
All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.899430	2,500	A\$2,248.58	A\$562.15	A\$1,686.43

Irish Withholding Tax

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €363.60. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6468. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 16 April 2021, as required by Irish Revenue. All other exchange rates were set on 19 February 2021.

Should you wish to complete an Irish DWT form in order to claim exemption from Irish Withholding Tax for future dividend payments, please refer to www.computershare.com/au/forms search for JHX and scroll to 'Company Forms'.

For the information of securityholders resident in Australia:

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

Notes:

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXX68

Amount Deposited

A\$1,686.43

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided. You may be charged an administrative fee which will be deducted from your payment.

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JANUS HENDERSON GROUP PLC

MR RAYMOND NEVILLE WHYTE + MRS JOAN BEATRICE WHYTE <R N & J B WHYTE S/FUN
X*****4960

Summary


Class	CDIS (SHARES)
Payment Date	26/08/2020
Payment Type	Distribution
Payment Method	Direct Credit
Gross Amount	\$373.14
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$373.14

Taxes and Fees

Withholding Tax	\$0.00
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┌ 010338 000 JHG



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Enquiries:

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(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	9 November 2020
Payment Date	23 November 2020
Direct Credit Reference No.	818535

Third Quarter Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2020, payable on 23 November 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.2408 cents per CDI. The payment is paid on shares held on the Record Date, 9 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492408	750	\$369.31
Net Payment			\$369.31

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX68

Amount Deposited

AUD\$369.31

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

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JANUS HENDERSON GROUP PLC

MR RAYMOND NEVILLE WHYTE + MRS JOAN BEATRICE WHYTE <R N & J B WHYTE S/FUND A/C>
X*****4960

Summary

Class	CDIS (SHARES)
Payment Date	3/03/2021
Payment Type	Distribution
Payment Method	Direct Credit
Gross Amount	\$345.92
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$345.92

Taxes and Fees

Withholding Tax	\$0.00
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Dividends & Payments

Janus Henderson
GROUP PLC

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Important Note

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JANUS HENDERSON GROUP PLC

MR RAYMOND NEVILLE WHYTE + MRS JOAN BEATRICE WHYTE <R N & J B WHYTE S/FUND A/C>
X*****4960

Summary

Class	CDIS (SHARES)
Payment Date	27/05/2021
Payment Type	Distribution
Payment Method	Direct Credit
Gross Amount	\$361.72
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$361.72

Taxes and Fees

Withholding Tax	\$0.00
-----------------	--------

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Sydney NSW 2001

Holder Identification Number
X0011164960

MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479

Security Code HCH
Date of Statement 10 May 2021
TFN/ABN Quoted

Transaction Confirmation

ORDINARY FULLY PAID SHARES

Date	Transaction	Quantity On	Quantity Off	Balance
07 May 2021	Opening balance			150,000
07 May 2021	Closing balance			150,000

✓

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

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

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



2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0011164960

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 910035

169427 000 NAB



MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479

20/21

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,512	30 cents	\$0.00	\$453.60	\$194.40	1,512 shares x 30 cents = \$453.60

Payment details

The cash dividend amount of \$453.60 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: ****3068

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$453.60



2020 Final Dividend Statement

132309 000 NAB



MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0011164960

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 410509

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,934	30 cents	\$0.00	\$580.20	\$248.66	1,934 shares x 30 cents = \$580.20

Payment details

The cash dividend amount of \$580.20 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****3068

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$789.30.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$580.20

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



026851 000 QBE



MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479

Holder Identification Number (HIN)
X0011164960

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	21 August 2020
Payment Date	25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	6,000	24.00	216.00	10.29	240.00
Net Payment (AUD\$)						240.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd
BSB: 182-512
Account Number: 963083068
Direct Credit Reference No. 809344
Amount Deposited AUD\$240.00


Your Portfolio

turn on MFA security to protect your account

don't show again  manage MFA

X****64960

MR RAYMOND NEVILLE WHYTE & MRS JOAN BEATRICE WHYTE <R N & J B WHYTE S/FUND A/C>

 Documents & Statements

 **Aspire Mining Limited**



AKM
FULLY PAID ORDINARY SHARES
0

transactions

 **Cassius Mining Limited**



CMD
ORDINARY FULLY PAID SHARES
0

transactions

 **Cannon Resources Limited**



CNR
ORDINARY FULLY PAID SHARES
3,854

2/22

transactions

 **Cassini Resources Limited**



CZI
ORDINARY FULLY PAID SHARES
0

transactions



Eneabba Gas Limited



ENB
FULLY PAID ORDINARY SHARES
0

transactions



Heron Resources Limited



HRR
ORDINARY FULLY PAID SHARES
0

transactions



RED HILL IRON LIMITED



RHI
ORDINARY FULLY PAID SHARES
20,000

transactions



Sagasco Limited



SGC
ORDINARY FULLY PAID SHARES
0

transactions



ZENITH MINERALS LIMITED



ZNC
FULLY PAID SHARES
0

transactions

FEATURED

Add holding

Add additional HIN's and SRN's

Trade your Securities

Private and Confidential

† 114990 000 WES
 MR RAYMOND NEVILLE WHYTE &
 MRS JOAN BEATRICE WHYTE
 <R N & J B WHYTE S/FUND A/C>
 36 CRUIKSHANK STREET
 MUKINBUDIN WA 6479

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	923268
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	14,062	A\$13,358.90	A\$0.00	A\$13,358.90	A\$5,725.24
		Total	A\$13,358.90	A\$0.00	A\$13,358.90	A\$5,725.24
Net Payment					A\$13,358.90	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXX68

Amount Deposited
A\$13,358.90

Investor Centre

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Dividends & Payments

Wesdirect
Investor Centre

by



Wesfarmers

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESSE or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

WESFARMERS LIMITED

MR RAYMOND NEVILLE WHYTE + MRS JOAN BEATRICE WHYTE <R N & J B WHYTE S/FUND A/C>
X*****4960

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	31/03/2021
Record Date	24/02/2021
Payment Type	Dividend
Payment Rate	\$0.88
Shares on Record Date	14062
Payment Method	Direct Credit
Payment Reference	00922255
Gross Amount	\$12,374.56
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$12,374.56

Taxes and Fees

Franked Amount	\$12,374.56
Unfranked Amount	\$0.00
Franking Credit	\$5,303.38
Withholding Tax	\$0.00

Private and Confidential

114989 000 WES



MR RAYMOND NEVILLE WHYTE &
 MRS JOAN BEATRICE WHYTE
 36 CRUICKSHANK ST
 MUKINBUDIN WA 6479

Securityholder Reference Number (SRN)

SRN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	807747
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	225	A\$213.75	A\$0.00	A\$213.75	A\$91.61
		Total	A\$213.75	A\$0.00	A\$213.75	A\$91.61
			Net Payment		A\$213.75	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 736-163 Account number: XXXX20

Amount Deposited

A\$213.75

Investor Centre

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Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

WESFARMERS LIMITED

MR RAYMOND NEVILLE WHYTE + MRS JOAN BEATRICE WHYTE I*****4901

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	31/03/2021
Record Date	24/02/2021
Payment Type	Dividend
Payment Rate	\$0.88
Shares on Record Date	225
Payment Method	Direct Credit
Payment Reference	00807593
Gross Amount	\$198.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$198.00

Taxes and Fees

Franked Amount	\$198.00
Unfranked Amount	\$0.00
Franking Credit	\$84.86
Withholding Tax	\$0.00



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)



072623 000 WPL



MR RAYMOND NEVILLE WHYTE &
MRS JOAN BEATRICE WHYTE
<R N & J B WHYTE S/FUND A/C>
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	519337

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	700	A\$253.73	A\$0.00	A\$253.73
Net Payment					A\$253.73
Australian Franking Credit					A\$108.74

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.

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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX68

Amount Deposited
A\$253.73

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

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

**Dividend & Payments Details**[View all Dividends & Payments](#)**Important Note****Important Note**

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

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WOODSIDE PETROLEUM LTD

**MR RAYMOND NEVILLE WHYTE + MRS JOAN BEATRICE WHYTE <R N & J B WHYTE S/FUND A/C>
X*****4960**

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	24/03/2021
Record Date	26/02/2021
Payment Type	Dividend
Payment Rate	\$0.15296367
Shares on Record Date	700
Payment Method	Direct Credit
Payment Reference	00519261
Gross Amount	\$107.07
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$107.07

Taxes and Fees

Franked Amount	\$107.07
Unfranked Amount	\$0.00
Franking Credit	\$45.89
Withholding Tax	\$0.00



Computershare Trust Company, N.A.
PO Box 505000
Louisville, KY 40233-5000

Within USA, US territories & Canada 800-962-4284
Outside USA, US territories & Canada 781-575-4247
www.computershare.com/investor

Lonestar Resources US Inc. is incorporated under the laws of the State of DE.

003608

RAYMOND NEVILLE WHYTE & JOAN BEATRICE WHYTE
A/C R N & J B WHYTE S/FUND
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479
AUSTRALIA

Holder Account Number

C0000003816



Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Ticker Symbol
CUSIP

LONE
54240F202

Lonestar Resources US Inc. - Account Statement

Summary of Account Holdings as of 31 Dec 2020

01YKI_AST_2

Type of Holding	Restrictions on Holding	Opening Balance as of 01 Jan 2020	Share/Unit Activity	Closing Balance as of 31 Dec 2020	Closing Share Price (USD)	Closing Value (USD)
NEW COMMON		0.000000	6.000000	6.000000		
TOTAL HOLDINGS		0.000000	6.000000	6.000000		

Important: State Unclaimed Property laws require Computershare as Transfer Agent to show periodic contact from you otherwise your state of residence may require your shares and/or uncashed checks to be turned over to the state as 'abandoned'. Please initiate contact by logging into your account via web or phone at least annually.

272UDR

LONE





Computershare Trust Company, N.A.

PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 800-962-4284

Outside USA, US territories & Canada 781-575-4247

www.computershare.com/investor

Lonestar Resources US Inc. is incorporated under the laws of the State of DE.

000254

RAYMOND NEVILLE WHYTE & JOAN BEATRICE WHYTE
A/C R N & J B WHYTE S/FUND
36 CRUIKSHANK STREET
MUKINBUDIN WA 6479
AUSTRALIA

Holder Account Number

C0000003816



Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Company ID
SSN/TIN Certified

LONE
No

Lonestar Resources US Inc. - Direct Registration (DRS) Advice

Transaction(s)

Table with 5 columns: Date, Transaction Description, Total Shares/Units, CUSIP, Clas Descriptio. Row 1: 30 Nov 2020, Company Issuance, 6.000000, 54240F202, New Commr

Account Information: Date: 04 Dec 2020 (Excludes transactions pending settlement)

Table with 4 columns: Direct Registration Balance, Total Shares/Units, CUSIP, Clas Descriptio. Row 1: 6.000000, 6.000000, 54240F202, New Commor

IMPORTANT INFORMATION — RETAIN FOR YOUR RECORDS.

This advice is your record of the share transaction in your account on the books of the Company as part of the Direct Registration System. This advice is neither a negotiable instrument nor a security, and delivery of it does not of itself confer any rights to recipient. It should be kept with your important documents as a record of your ownership of these shares. No action on your part is required. If offered and you wish to obtain a certificate, please access your account via the Investor Center website or contact customer service agent. Fees may apply to certificate issuances. Certificate requests made as part of a transfer request may automatically be changed to book issuance. The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you have sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to either the first in, first out (FIFO) for equity issuers or for certain closed-end funds, average cost basis method. Please note that Closed-End Funds and/or Registered Investment Companies are not required to report cost basis until January 1, 2012. Please visit our website or consult your tax advisor if you need additional information about cost basis. Upon request, the Company will furnish to any shareholder, without charge, a full statement of the designations, rights (including rights under any Company's Rights Agreement, if any), preferences and limitations of the shares of each class and series authorized to be issued, and the authority of the Board of Directors to divide the shares into series and to determine and change rights, preferences and limitations of any class or series. Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.

If you do not keep in contact with us or do not have any activity in your account for the time periods specified by state law, your property could become subject to state unclaimed property laws and transferred to the appropriate state.



40UDR

LONE



**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

----- X
In re: : Chapter 11
: :
LONESTAR RESOURCES US INC., *et al.*,¹ : Case No. 20-34805 (DRJ)
: :
Debtors. : (Jointly Administered)
: :
----- X

**NOTICE OF EFFECTIVE DATE OF THE JOINT PREPACKAGED
PLAN OF REORGANIZATION FOR LONESTAR RESOURCES US INC. AND
ITS AFFILIATE DEBTORS UNDER CHAPTER 11 OF THE BANKRUPTCY CODE**

TO ALL CREDITORS, EQUITY INTEREST HOLDERS, AND OTHER PARTIES-IN-INTEREST:

PLEASE TAKE NOTICE that on November 12, 2020, the United States Bankruptcy Court for the Southern District of Texas (the “**Bankruptcy Court**”) entered the *Findings of Fact, Conclusions of Law and Order Approving Debtors’ Disclosure Statement and Confirming the Joint Prepackaged Plan of Reorganization for Lonestar Resources US Inc. and Its Affiliate Debtors Under Chapter 11 of the Bankruptcy Code* (the “**Confirmation Order**”) [Docket No. 219]. Among other things, the Confirmation Order confirmed the *Joint Prepackaged Plan of Reorganization for Lonestar Resources US, Inc. and its Debtor Affiliates Under Chapter 11 of the Bankruptcy Code*, dated September 28, 2020 (as amended, modified, or supplemented from time to time, the “**Plan**”)² as satisfying the requirements of the Bankruptcy Code, thereby authorizing Lonestar Resources US Inc. and its debtor affiliates (collectively, the “**Debtors**”) to implement the Plan on the Effective Date.

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are Lonestar Resources US Inc. (4035), Lonestar Resources Intermediate Inc. (2449), LNR America Inc. (3936), Lonestar Resources America Inc. (5863), Amadeus Petroleum Inc. (8763), Albany Services, L.L.C. (3185), T-N-T Engineering, Inc. (0348), Lonestar Resources, Inc. (8204), Lonestar Operating, LLC (5228), Poplar Energy, LLC (5718), Eagleford Gas, LLC (5513), Eagleford Gas 2, LLC (0638), Eagleford Gas 3, LLC (3663), Eagleford Gas 4, LLC (8776), Eagleford Gas 5, LLC (5240), Eagleford Gas 6, LLC (4966), Eagleford Gas 7, LLC (3078), Eagleford Gas 8, LLC (7542), Eagleford Gas 10, LLC (2838), Eagleford Gas 11, LLC (5951), Lonestar BR Disposal LLC (0644), and La Salle Eagle Ford Gathering Line LLC (8877). The Debtors’ address is 111 Boland Street, Suite 300, Fort Worth, TX 76107.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Plan or the Confirmation Order, as applicable.

THE RN & JB WHYTE SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 15 November, 2021 @ 15:10:21

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	504	Whyte, Joan Beatrice (Accumulation)			
(49,316.46)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			67,158.99
(111,740.09)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			111,740.09
(19,031.70)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
1,189.17	504/063	Income Tax - Unrestricted Non Preserved/Taxable			
1,602.66	604	Cash at Bank/Bank Overdraft			
4,039.02	605	Westpac Business Flexi		6,839.84	
202,123.25	606	Macquarie Cash Management Acct		271,550.08	
	724	Fixed Interest Securities (Australian)			
356,274.65	724/002	NAB Term Deposit		359,042.88	
	776	Shares in Listed Companies (Australian)			
630,399.46	776/020	Wesfarmers Limited	14,062.0000 ✓	630,399.46	
15,155.00	776/026	Woodside Petroleum	700.0000 ✓	15,155.00	
3,000.00	776/036	Red Hill Iron	20,000.0000 ✓	3,000.00	
2,550.00	776/081	Hot Chili	150,000.0000 ✓	2,550.00	
21,000.00	776/084	Rox Resources Ltd	16667. ← 250,000.0000 ✓	21,000.00	
83,880.00	776/085	Anz Banking Group	4,500.0000 ✓	83,880.00	
35,237.48	776/086	National Australia Bank	1,934.0000 ✓	35,237.48	
53,100.00	776/087	Qbe Insurance Group	6,000.0000 ✓	53,100.00	
4,905.00	776/089	Lonestar Resources	1,500.0000 ✓	4,905.00	o!
118,206.00	776/091	Bhp Billiton	3,300.0000 ✓	118,206.00	
20,960.00	776/096	Cedar Woods Prop.	4,000.0000 ✓	20,960.00	
68,800.00	776/097	James Hardie Industries	2,500.0000 ✓	68,800.00	
23,220.00	776/098	Janus Henderson Group	750.0000 ✓	23,220.00	
241,444.54	776/102	Coles Group	14,062.0000 ✓	241,444.54	
	850	Income Tax Payable			
(1,860.60)	850/001	Income Tax Payable			
20,163.64	850/002	Imputed Credits			
259.83	850/003	Foreign and Other Tax Credits			
0.00				1,959,809.61	1,959,809.61

Current Year Profit/(Loss): \$55,090.18