



096306 000 ANZ



MR KENNETH JOHN MCCARTHY & MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C> PO BOX 1669 CARINDALE QLD 4152

NEED ASSISTANCE?

shareholder.anz.com anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary Record Date 14 May 2019 Payment Date 1 July 2019 Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

Table with 5 columns: NUMBER OF SHARES, FRANKED AMOUNT, NET AMOUNT, FRANKING CREDIT, NZ IMPUTATION CREDIT. Values: 3,000, A\$2,400.00, A\$2,400.00, A\$1,028.57, NZ\$270.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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 NATIONAL AUSTRALIA BANK LTD. BSB: XXX-XXX, Account number: XXXXXX99, Payment reference: 539200, PAYMENT AMOUNT: A\$2,400.00

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

31 October 2019 Full Year Results announced

Investor Centre

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Dividends & Payments



Dividend & Payments Details

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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 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.

NATIONAL AUSTRALIA BANK LIMITED

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C> X*****2365

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	3/07/2019
Record Date	15/05/2019
Payment Type	Dividend
Payment Rate	\$0.83
Shares on Record Date	4000
Payment Method	Direct Credit
Payment Reference	00464335
Gross Amount	\$3,320.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$3,320.00

Taxes and Fees

Franked Amount	\$3,320.00
Unfranked Amount	\$0.00
Franking Credit	\$1,422.86
Withholding Tax	\$0.00

Computershare Investor Centre - Australia

Dividends & Payments

Dividend & Payment Details

COLES GROUP LIMITED

Mr Kenneth John Mccarthy + Mrs Diane Patricia Mccarthy <KJ & DP MCCARTHY S/F> X*****2365

Summary

Class	FULLY PAID ORDINARY SHARES
Payment date	26/09/2019
Record date	29/08/2019
Payment type	Dividend
Payment rate	\$0.355
Securities on record date	1000
Payment method	Direct Credit
Payment reference	01086919
Gross amount	\$355.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$355.00

Taxes and Fees

Franked Amount	\$355.00
Unfranked Amount	\$0.00
Franking Credit	\$152.14
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information 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 under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

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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 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.

WESFARMERS LIMITED

MR KENNETH JOHN MCCARTHY + MRS DIANE PATRICIA MCCARTHY <KJ & DP MCCARTHY S/F A/C> X*****2365

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	9/10/2019
Record Date	02/09/2019
Payment Type	Dividend
Payment Rate	\$0.78
Shares on Record Date	1000
Payment Method	Direct Credit
Payment Reference	00974520
Gross Amount	\$780.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$780.00

Taxes and Fees

Franked Amount	\$780.00
Unfranked Amount	\$0.00
Franking Credit	\$334.29
Withholding Tax	\$0.00

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



038 009293

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
PO BOX 1669
CARINDALE QLD 4152

Distribution Advice

Payment date: 11 October 2019
Record date: 30 September 2019
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 82.1673 cents for the period ended 30 September 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	82.1673 cents	500	\$352.68	\$58.16	\$410.84
				Net Amount:	\$410.84

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
308-322 QUEEN
BRISBANE QLD 4000
Account Name: K & D MCCARTHY SUPERANNUATION FUND
BSB: 084-004 Account No: *****9983
Direct Credit Reference No.: 001234914871

084-004 19,739.5199

This statement represents the amount credited to your nominated financial institution.

E/M Smith 16/10/19

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



038 009545

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PO BOX 1669
CARINDALE QLD 4152

Distribution Advice

Payment date: 13 January 2020
Record date: 31 December 2019
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 60.0703 cents for the period ended 31 December 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	60.0703 cents	6,000	\$2,249.79	\$1,354.43	\$3,604.22
				Net Amount:	\$3,604.22

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
308-322 QUEEN
BRISBANE QLD 4000
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001236542133

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

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)

Holder Identification Number (HIN)
X 0031502365

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	541015

049241 038 WPL


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 PO BOX 1669
 CARINDALE QLD 4152

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$0.83131802	1,000	A\$831.32	A\$0.00	A\$831.32
Net Payment					A\$831.32
Australian Franking Credit					A\$356.28

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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

 NATIONAL AUSTRALIA BANK LTD
 BSB: 084-004 Account number: 197395199

Amount Deposited
A\$831.32

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



BHP Group Limited
ABN 49 004 028 077

142109 038 BHP



MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
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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	X 0031502365
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	963611
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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
A99,403579 cents	800	A\$795.23	A\$0.00	A\$795.23
Net Payment				A\$795.23
Australian Franking Credit				A\$340.81

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 084-004
Account Number: 197395199

Amount Deposited

A\$795.23

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

117414 000 COL



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PO BOX 1669
CARINDALE QLD 4152

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0031502365

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1065418

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 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\$0.30	1,000	A\$300.00	A\$0.00	A\$300.00
				Net Payment	A\$300.00
				Franking Credit	A\$128.57

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.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	084-004
Account number	197395199
Amount Deposited	A\$300.00

Private and Confidential

082853 000 WES



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 <KJ & DP MCCARTHY S/F A/C>
 PO BOX 1669
 CARINDALE QLD 4152

Holder Identification Number (HIN)

X 0031502365

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	971670
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	2,000	A\$1,500.00	A\$0.00	A\$1,500.00	A\$642.86
		Total	A\$1,500.00	A\$0.00	A\$1,500.00	A\$642.86
			Net Payment		A\$1,500.00	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 084-004 Account number: 197395199

Amount Deposited

A\$1,500.00

SPDR S&P/ASX 200 Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



038 009774

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<KJ & DP MCCARTHY S/F A/C>
PO BOX 1669
CARINDALE QLD 4152

Distribution Advice

Payment date: 14 April 2020
Record date: 31 March 2020
Reference no.: X*****2365

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 47.2397 cents for the period ended 31 March 2020, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	47.2397 cents	3,000	\$1,175.93	\$241.26	\$1,417.19
				Net Amount:	\$1,417.19

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
308-322 QUEEN
BRISBANE QLD 4000
Account Name: K&D MCCARTHY SUPER FUND
BSB: 084-004 Account No: *****5199
Direct Credit Reference No.: 001241371227

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

036 019645

MR KENNETH JOHN MCCARTHY &
MRS DIANE PATRICIA MCCARTHY
<KJ & DP MCCARTHY S/F A/C>
UNIT 21007 GALLERY HOUSE 2
11 WARF CLOSE
HAMILTON QLD 4007

Part A

Statement Date: 24 July 2020

Reference No.: X*****2365

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020**

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,428.21	13U
Franked distribution from trusts	\$6,303.51	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$2,125.88	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$185.86	20E
Other net foreign source income	\$185.86	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$20.98	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$832.69		\$832.69
Dividends - unfranked amount not declared to be CFI	\$231.05		\$231.05
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$121.43		\$121.43
Interest (not subject to non - resident withholding tax)	\$1.84		\$1.84
Other assessable Australian income	\$238.54		\$238.54
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$1.43		\$1.43
Excluded from NCMI – Non-primary production	\$1.23		\$1.23
Non-primary production income	\$1,428.21		\$1,428.21
Dividends - Franked amount	\$4,177.63	\$2,125.88	\$6,303.51
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$164.88	\$20.98	\$185.86
Assessable foreign source income	\$164.88	\$20.98	\$185.86
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$164.88	\$20.98	\$185.86
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$429.15		
Total Non-assessable amounts	\$429.15		
Gross Cash Distribution	\$6,199.87		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$6,199.87		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$2,125.88
Foreign income tax offset	\$20.98
Total tax offsets	\$2,146.86

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$429.15
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.