

Lennox SF  
Summary of Dividends Received

15.1

2021 year

<b>16</b> Pointerra UF      F      IC      3DP Total 0 confirmed 0 confirmed <hr/> 0      0      0      0				<b>17</b> Australian Agricultural UF      F      IC      AAC Total 0 confirmed 0 confirmed <hr/> 0      0      0      0				<b>18</b> Adbri Limited UF      F      IC      ABC Total 0 confirmed 0 confirmed 329.6      141.26      470.86 503.08      215.61      718.69 <hr/> 0      832.68      356.87      1189.55			
<b>19</b> Adslot UF      F      IC      ADS Total 0 confirmed 0 confirmed <hr/> 0      0      0      0				<b>20</b> Acacia Coal UF      F      IC      AJC/SPN Total 0 confirmed 0 sold <hr/> 0      0      0      0				<b>21</b> Amcor UF      F      IC      AMC Total 64      0      64 66.2      0      66.2 106.47      0      106.47 105.84      0      105.84 <hr/> 342.51      0      0      342.51			
<b>22</b> AMP UF      F      IC      AMP Total 0 confirmed 0 confirmed 172      73.71      245.71 <hr/> 0      172      73.71      245.71				<b>23</b> Aurizon UF      F      IC      AZJ Total 93.54      218.27      93.54      405.35 167.44      390.7      167.44      725.58 <hr/> 260.98      608.97      260.98      1130.93				<b>24</b> BHP UF      F      IC      BHP Total 694.2      297.51      991.71 1049.08      449.61      1498.69 <hr/> 0      1743.28      747.12      2490.4			
<b>25</b> Brickworks UF      F      IC      BKW Total 336.96      144.41      481.37 181.44      77.76      259.2 <hr/> 0      518.4      222.17      740.57				<b>26</b> Bank of Qld UF      F      IC      BOQ Total 168      72      240 287.3      123.13      410.43 <hr/> 0      455.3      195.13      650.43				<b>27</b> Brambles UF      F      IC      BXB Total 164.94      70.69      30.3      265.93 229.73      98.45      42.19      370.37 <hr/> 394.67      169.14      72.49      636.3			
<b>28</b> Caeneus Minerals UF      F      IC      CAD Total 0 confirmed 0 confirmed <hr/> 0      0      0      0				<b>30</b> Coca Cola UF      F      IC      CCL Total 45.9      0      0      45.9 0 confirmed 0 confirmed <hr/> 45.9      0      0      45.9				<b>31</b> Cyclone Metals (ex Cape Lamber CFE/CLE) UF      F      IC      Total 0 confirmed 0 confirmed <hr/> 0      0      0      0			
<b>32</b> Classic Minerals UF      F      IC      CLZ Total 0 confirmed 0 confirmed 0 0 <hr/> 0      0      0      0				<b>33</b> Coles Group UF      F      IC      COL Total 87.18      37.36      124.54 104.61      44.83      149.44 <hr/> 0      191.79      82.19      273.98				<b>34</b> Dateline Res UF      F      IC      DTR Total 0 confirmed 0 confirmed 0 0 <hr/> 0      0      0      0			
<b>36</b> Elixir Energy UF      F      IC      EXR Total 0 confirmed 0 confirmed 0 <hr/> 0      0      0      0				<b>37</b> Fargo Enterprises (ex Flamingo A FGO/FGO) UF      F      IC      Total 0 confirmed 0 confirmed 0 <hr/> 0      0      0      0				<b>37</b> Freedom Foods UF      F      IC      FNP Total 0 confirmed 0 confirmed 0 <hr/> 0      0      0      0			
<b>38</b> Greenland Minerals UF      F      IC      GGG Total 0 confirmed 0 confirmed <hr/> 0      0      0      0				<b>38</b> GTI Resources UF      F      IC      GTR Total 0 confirmed 0 confirmed <hr/> 0      0      0      0				<b>39</b> Iluka Resources UF      F      IC      ILU Total 27.8      11.91      39.71 0 0 <hr/> 0      27.8      11.91      39.71			
<b>40</b> IPH UF      F      IC      IPH Total 14      30      12.86      42.86 14      14      6      34 <hr/> 14      44      18.86      76.86				<b>41</b> Isentia Group UF      F      IC      ISD Total 0 confirmed 0 confirmed <hr/> 0      0      0      0				<b>42</b> Mincor resources UF      F      IC      MCR Total 0 confirmed 0 confirmed 0 <hr/> 0      0      0      0			
<b>43</b> Magontec Ltd MGL <hr/> 0      0      0      0				<b>44</b> Metals X MLX <hr/> 0      0      0      0				<b>44</b> MGC Pharmaceuticals MXC <hr/> 0      0      0      0			

UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

46

Ora Banda		OBM	
UF	F	IC	Total
210.91			210.91
			0 confirmed
			0
210.91	0	0	210.91

47

Orora		ORA	
UF	F	IC	Total
148.28			148.28
240.24			240.24
388.52	0	0	388.52

46

Ovato		OVT	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
0	0	0	0

48

Pandal Group		PDL	
UF	F	IC	Total
117.45	13.05	5.59	136.09
251.46	27.94	11.97	291.37
368.91	40.99	17.56	427.46

49

Platinum Asset		PTM	
UF	F	IC	Total
	69.3	29.7	99
	75.6	32.4	108
0	144.9	62.1	207

50

Polarx Ltd		PXX	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
0	0	0	0

51

QBE Ins		QBE	
UF	F	IC	Total
			0
4.69	0.52	0.22	5.43
4.69	0.52	0.22	5.43

52

Quickstep		QHL	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
0	0	0	0

53

Qube Holdings		QUB	
UF	F	IC	Total
	50.09	21.47	71.56
	54.45	23.34	77.79
0	104.54	44.81	149.35

54

South 32		S32	
UF	F	IC	Total
	12.59	5.4	17.99
	16.64	7.13	23.77
0	29.23	12.53	41.76

55

Silex Systems		SLX	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
0	0	0	0

56

Suncorp		SUN	
UF	F	IC	Total
	64	27.43	91.43
	166.4	71.31	237.71
0	230.4	98.74	329.14

55

Seven West		SWM	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

57

Tabcorp		TAH	
UF	F	IC	Total
	140.85	60.36	201.21
13.02			13.02 confirmed
			0
			0
13.02	140.85	60.36	214.23

58

Talisman Mining		TLM	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

59

Telstra		TLS		2 Holds
UF	F	IC	Total	
	601.6	257.83	859.43	x8179
	633.6	271.54	905.14	
			0	
			0	
0	1235.2	529.37	1764.57	

60

Westpac		WBC	
UF	F	IC	Total
	325.5	139.5	465
	609	261	870
			0
0	934.5	400.5	1335

61

Wesfarmers		WES	
UF	F	IC	Total
	443.65	190.14	633.79
	410.96	176.13	587.09
			0
0	854.61	366.27	1220.88

62

Wattle Health		WHA	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

63

Whitehaven Coal		WHC	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

63

Whitehawk		WHK	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

64

WPP AUNZ		WPP	
UF	F	IC	Total
			0 confirmed
			0 confirmed
			0
			0
0	0	0	0

35

Deterra		Total	
UF	F	IC	Total
			0 confirmed
	38.22	16.38	54.6
			0
			0
0	38.22	16.38	54.6

45

Northern Star		Total	
UF	F	IC	Total
	5.1	2.19	7.29
			0 confirmed
			0
0	5.1	2.19	7.29

29

Challenger		CGF	
UF	F	IC	Total
			0
	381.33	163.43	544.76
			468.91+
			0
0	381.33	163.43	544.76

UF	F	IC	Total
			0
			0
			0
			0
0	0	0	0

UF	F	IC	Total
			0
			0
			0
			0
0	0	0	0

TOTAL		
UF	F	IC
2044.11	8903.75	3815.89
	63.49	205.92
Plus Managed Funds		
<u>2044.11</u>	<u>8967.24</u>	<u>4021.81</u>

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES									
PPE	PEOPLE INFRASTRUCTURE	\$4.59	F 6-Oct 4.5	31-Mar 4.5									
			DRP \$2.75	\$3.42									
PNN	PEPINNINI LITHIUM	NLQ	CONSOL 1 for 100 1/9/20. NOW PEPINNINI MINERALS (PNN) 11/9/20										
PNN	PEPINNINI MINERALS	\$0.265	WAS PEPINNINI LITHIUM (PNN) 11/9/20.										
			NON REN SH ISSUE 2 for 3 @ 13c + 3 OPT (unlisted 25c 10/23) / 4 new SH 6/10/20										
PPM	PEPPER MONEY	\$2.64	LISTED 25/5/21 WITH SH ISSUE @ \$2.89										
PIL	PEPPERMINT INNOVATION	\$0.016											
PGD	PEREGRINE GOLD	\$0.375	LISTED 31/3/21 WITH SH ISSUE @ 20c + 1 OPT (PGDO) / 3 new SH										
PGDO	OPT 20c 12/23	\$0.15											
PRN	PERENTI GLOBAL	\$0.67	F 23-Jul 3.5	3-Nov 3.5	7-Apr 3.5								
			DRP SUSP	\$1.136758	SUSP								
PPT	PERPETUAL	\$40.05	SPP @ \$30.30, max \$30,000 24/7/20										
			F 25-Sep 50	26-Mar 84									
			DRP \$28.5426	\$32.3445									
PCI	PERPETUAL CREDIT INCOME TRUST	\$1.045	U 7-Jul 0.3023	10-Aug 0.3157	7-Sep 0.3179	8-Oct 0.2968							
			DRP SUSP	SUSP	SUSP	SUSP							
			U 6-Nov 0.3066	7-Dec 0.2845	8-Jan 0.2974	5-Feb 0.2989							
			DRP SUSP	\$1.091	\$1.096	\$1.099							
			U 11-Mar 0.2707	9-Apr 0.3022	7-May 0.2917	7-Jun 0.3253							
			DRP \$1.106	\$1.06	\$1.11	\$1.111							
PIC	PERPETUAL EQUITY INVESTMENT COMPANY	\$1.30	SPP @ \$1.28, max \$30,000 1/6/21. BON OPT (PICOA) ISSUE 1 for 1 23/6/21										
			F 23-Oct 2.8	26-Apr 2.8									
			DRP \$1.00	\$1.22									
PICOA	OPT \$1.35 9/22	\$0.011											
PEC	PERPETUAL RESOURCES	\$0.12											
PRU	PERSEUS MINING	\$1.46											
PWR	PETER WARREN AUTOMOTIVE HOLDINGS	\$3.72	LISTED 27/4/21 WITH SH ISSUE @ \$2.90										
PTR	PETRATHERM	\$0.055	DIST IN SPEC 'OUTBACK GOLDFIELDS' (LISTED ON CANADIAN SEC EXCHANGE) 0.1676 / PTR 12/4/21										
PSA	PETSEC ENERGY	\$0.021	SUSP 3/4/20										
PAA	PHARMAUST	\$0.091											
PXS	PHARMAXIS	\$0.089											
PET	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES	\$0.245	SUSP 21/9/20										
PLL	PIEDMONT LITHIUM	\$1.025	DOMICILE NOW DELAWARE, USA. RELISTED 7/5/21 AS FOREIGN ENTITY, CDI ISSUE 100 : 1 COMMON SH. EXISTING ELIGIBLE SHAREHOLDERS RECEIVE 1 CDI / old SH.										
PLS	PILBARA MINERALS	\$1.45	NON REN SH ISSUE 1 for 7.6 @ 36c 16/12/20										
PGY	PILOT ENERGY	\$0.082	SPP @ 3.3c, max \$30,000 24/9/20. SUSP 15/6/21										
PIN	PINCHME.COM	NLQ	BUY BACK @ 5c / CDI. REM AT CO REQ 1/3/21										
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP	\$11.97	F 11-Sep 8.5	19-Mar 11.7									
			DRP \$5.3010	\$8.8337									
PNC	PIONEER CREDIT	\$0.50											
PIO	PIONEER RESOURCES	NLQ	CONSOL 1 for 10 13/7/20. NOW ESSENTIAL METALS (ESS) 23/7/20										
PVS	PIVOTAL SYSTEMS CORPORATION	\$1.60											
PKS	PKS HOLDINGS	\$0.42	SPP @ 35c max \$30,000 22/2/21										
PGM	PLATINA RESOURCES	\$0.088											
PAXX	PLATINUM ASIA FUND	\$5.07	U 15-Jul 10.0956										
			DRP \$4.7128										
PAI	PLATINUM ASIA INVESTMENTS	\$1.23	F 16-Sep 3	18-Mar 4									
			DRP \$1.12145	\$1.33718									
PTM	PLATINUM ASSET MANAGEMENT	\$4.91	F 22-Sep 11	18-Mar 12									
			DRP SUSP	SUSP									
PMC	PLATINUM CAPITAL	\$1.52	F 21-Sep 3	18-Mar 3									
			DRP \$1.24674	\$1.46607									
PIXX	PLATINUM INTERNATIONAL FUND	\$5.18	D 15-Jul 12.7836										
			F 0.02										
			DRP \$4.1697										
PLB	PLATO INCOME MAXIMISER	\$1.27	F 31-Jul 0.4	31-Aug 0.4	30-Sep 0.4	30-Oct 0.4							
			30-Nov 0.4	31-Dec 0.4	29-Jan 0.4	26-Feb 0.4							
			31-Mar 0.4	30-Apr 0.4	31-May 0.4	30-Jun 0.4							
PLY	PLAYSIDE STUDIOS	\$0.26	LISTED 17/12/20 WITH SH ISSUE @ 20c										
PLC	PLC FINANCIAL SOLUTIONS	NLQ	REM AT ASX DISCRETION 6/10/20 AS SUSPENDED FOR 2 YEARS & LISTING FEES NOT PAID.										
PLT	PLENTI GROUP	\$1.348	LISTED 23/9/20 WITH SH ISSUE @ \$1.66										
PX1	PLEXURE GROUP	\$0.62	SPP @ NZ\$1.20, max NZ\$50,000 10/11/20 NZ residents only.										
			LISTED 25/11/20. FOREIGN EXEMPT LISTING, RESIDENT NZSX.										
PAF	PM CAPITAL ASIAN OPPORTUNITIES FUND	\$0.945	F 25-Mar 1.5										
			DRP \$0.9117										
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND	\$1.59	F 8-Oct 2.5	25-Mar 2.5									
			DRP \$0.9679	\$1.2697									
PNX	PNX METALS	\$0.008	NON REN SH ISSUE 1 for 4 @ 0.6c 3/12/20										
PVE	PO VALLEY ENERGY	\$0.029	NON REN SH ISSUE 1 for 2 @ 2.8c 21/6/21										
POD	PODIUM MINERALS	\$0.515											
PODO	OPT 20c 8/20	NLQ											
3DP	POINTERRA	\$0.49											
PBH	POINTS BET HOLDINGS	\$12.78	REN SH ISSUE 1 for 6.5 @ \$6.50 + 1 OPT (PBHO) / 2 new SH 9/9/20										
PBHO	OPT \$13 9/22	\$2.30											
PXX	POLARX	\$0.031											
POL	POLYMETALS	\$0.145	LISTED 29/6/21 WITH ISSUE @ 20c										

16.1





Update your information: 1811

**Online:**  
www.investorcentre.com/au

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

**Enquiries:**  
(within Australia) 1800 339 522  
(international) +61 3 9415 4031

002784 000 ABC



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	22 September 2020
Payment Date	7 October 2020
Direct Credit Reference No.	811594

## 2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.75 cents per share for the half year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) 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	4.75 cents	6,939	\$329.60	\$0.00	\$329.60
<b>Net Payment</b>					<b>\$329.60</b>
Franking Credit					\$141.26

**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: XXXXXXXX58

**Amount Deposited**  
**AUD\$329.60**

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



**ADBRI**

Building Australia since 1882  
ABN 15 007 596 018

**Update your information:**

182

**Online:**  
www.investorcentre.com/au

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

**Enquiries:**  
(within Australia) 1800 339 522  
(international) +61 3 9415 4031

┌ 002590 000 ABC



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code ABC  
TFN/ABN Status Quoted  
Record Date 8 April 2021  
Payment Date 22 April 2021  
Direct Credit Reference No. 811060

**2020 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 7.25 cents per share for the year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) 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	7.25 cents	6,939	\$503.08	\$0.00	\$503.08
<b>Net Payment</b>					<b>\$503.08</b>
Franking Credit					\$215.61

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: XXXXXXXX58

**Amount Deposited**

**AUD\$503.08**

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

19-1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES			
ABC	ADBRI	\$3.47	F 7-Oct 4.75	22-Apr	7.25		
ADR	ADHERIUM		DRP	SUSP		SUSP	
ADY	ADMIRALTY RESOURCES	\$0.017					
ABY	ADORE BEAUTY GROUP	\$0.017					
ADT	ADRIATIC METALS	\$4.28					LISTED 23/10/20 WITH SH ISSUE @ \$6.75
ADS	ADSLOT	\$2.38					
ANO	ADVANCE NANOTEK	\$0.028					
ANV	ADVANCED BRAKING TECHNOLOGY	\$3.70					NON REN SH ISSUE 1 for 50 @ \$3.94 1/6/21
AHI	ADVANCED HUMAN IMAGING	\$0.035					
ASW	ADVANCED SHARE REGISTRY	\$1.315					WAS MYFIZIQ (MYQ) 11/3/21
AV1	ADVERTITAS	\$0.93	F27.5 20-Aug 2				
AV10	OPT 10c 10/21	\$0.096	F26	8-Feb	2.5		
ADX	ADX ENERGY	\$0.02					
ADXOB	OPT 1.5c 11/20	\$0.006					SPP @ 0.6c + 1 OPT(unlisted 0.8c 6/21)/ 2 new SH, max \$30,000 14/12/20
AER	AEERIS	NLQ					
AML	AEON METALS	\$0.125					
AEI	AERIS ENVIRONMENTAL	\$0.072					
AIS	AERIS RESOURCES	\$0.15					
AMX	AEROMETREX	\$0.195					
AEB	AFFINITY ENERGY & HEALTH	\$0.67					
AEBO	OPT 5c 7/20	NLQ					CONSOL 1 for 286 30/10/20. REM AT ASX DISCRETION 19/2/21 AS SUSPENDED 2 YEARS
AFR	AFRICAN ENERGY RESOURCES	NLQ					
A1G	AFRICAN GOLD	\$0.021					
AFT	AFT CORPORATION	\$0.245					NON REN SH ISSUE 1 for 6 @ 10c 3/12/20
AFP	AFT PHARMACEUTICALS	NLQ					REM AT ASX DISCRETION 30/9/20 AS SUSPENDED 2 YEARS
APT	AFTERPAY	\$4.20					
AU1	AGENCY GROUP AUSTRALIA, THE	\$118.17					SPP @ \$66.00, max \$20,000 6/7/20
AU10A	OPT 6.5c 12/20	\$0.05					
AGL	AGL ENERGY	NLQ					
		\$8.20	D 25-Sep 51				
			F 40.8				
			U	26-Mar	41		
			DRP	\$14.97		\$9.6002	
AGJ	AGRICULTURAL LAND TRUST	\$0.03					SUSP 13/7/20
AMN	AGRIMIN	\$0.495					SPP @ 45c, max \$30,000 10/12/20
AGR	AGUIA RESOURCES	\$0.076					
AGRO	OPT 10c 6/23	\$0.017					
AHL	AHALIFE HOLDINGS	NLQ					NOW DESIGN MILK CO (DMC) 9/12/20
A1M	AIC MINES	\$0.27					NON REN SH ISSUE 1 for 7 @ 28c 9/7/20
APW	AIMS PROPERTY SECURITIES FUND	\$1.225					
AGI	AINSWORTH GAME TECHNOLOGY	\$1.235					
AIZ	AIR NEW ZEALAND	\$1.435					
AASF	AIRLIE AUSTRALIAN SHARE FUND	\$3.40	U 14-Jul 8	15-Jan	5.21		
ART	AIRTASKER	\$1.10	DRP	\$2.5808		\$2.9141	
AJL	AJ LUCAS GROUP	\$0.026					LISTED 23/3/21 WITH SH ISSUE @ 65c
AKO	AKORA RESOURCES	\$0.25					
AFL	AL LEGAL GROUP	\$0.575					LISTED 15/12/20 WITH SH ISSUE @ 25c + 1 OPT (unlisted 30c 12/22) / 2 new SH
AQG	ALACER GOLD	NLQ					NON REN SH ISSUE 1 for 6.15 @ 50c 23/2/21
AUQ	ALARA RESOURCES	\$0.014					T/OVER SSR MINING (SSR) @ 0.3246 SSR / AQG. REM 24/9/20
ALB	ALBION RESOURCES	\$0.185					
ALY	ALCHEMY RESOURCES	\$0.014					LISTED 30/4/21 WITH SH ISSUE @ 20c
ALC	ALCIDION GROUP	\$0.40					NON REN SH ISSUE 1 for 10 @ 1.5c + 1 OPT (unlisted 3c 9/22) / 4 new SH 17/8/20
AL8	ALDERAN RESOURCES	\$0.042					SPP @ 32c, max \$30,000 14/4/21
ARN	ALDORO RESOURCES	\$0.305					
ARNO	OPT 30c 8/23	\$0.13					NON REN OPT ISSUE (ARNO) 1 for 5 @ 1c 3/2/21
LEP	ALE PROPERTY GROUP	\$4.80	U 7-Sep 10.45	5-Mar	10.75		
AJX	ALEXIUM INTERNATIONAL GROUP	\$0.049	DRP	\$4.83		\$4.70	
AQI	ALICANTO MINERALS	\$0.135					
AQX	ALICE QUEEN	\$0.012					
A40	ALITA RESOURCES	NLQ					REM AT ASX DISCRETION 1/10/20 AS FAILED TO LODGE FINANCIAL STATEMENTS
ALK	ALKANE RESOURCES	\$1.15					
AHQ	ALLEGIANCE COAL	\$0.71					SPP @ 8c, max \$30,000 19/2/21. CONSOL 1 for 5 4/5/21
AMT	ALLEGRA ORTHOPAEDICS	\$0.20					
AQZ	ALLIANCE AVIATION SERVICES	\$4.55					SPP 10/6/20 SH VALUE DETERMINED @ \$2.85 9/7/20
AGS	ALLIANCE RESOURCES	\$0.15					NON REN SH ISSUE 1 for 6 @ 17c 10/12/20
AGE	ALLIGATOR ENERGY	\$0.036					
AGEOB	OPT 1.5c 8/22	\$0.023					
AYR	ALLOY RESOURCES	NLQ					SPP @ 3c, max \$30,000 23/7/20. NOW STRICKLAND METALS (STK) 19/8/20
A4N	ALPHA HPA	\$0.556					
ALQ	ALS	\$13.04	D 6-Jul 6.1				
			F 4.27	16-Dec	8.5		
			CFI 1.83				
			DRP	SUSP		SUSP	



201

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES									
ONT	1300 SMILES	\$6.95	F27.5	11-Sep	12.5								
			F26			18-Mar	14.5						
14D	1414 DEGREES	\$0.095		SPP @ 12c, max \$30,000 2/9/20									
14DO	OPT 35c 8/20	NLQ											
1ST	1ST GROUP	\$0.021											
T3D	333D	\$0.002											
3MF	3D METALFORGE	\$0.16		LISTED 2/3/21 WITH SH ISSUE @ 20c									
TGP	360 CAPITAL GROUP	\$0.885	U	28-Jul	1	27-Oct	1	27-Jan	1	28-Apr	1		
			DRP		SUSP		SUSP		SUSP		SUSP		
TDI	360 CAPITAL DIGITAL INFRASTRUCTURE FUND	NLQ		NOW GLOBAL DATA CENTRE GROUP (GDC) 26/2/21									
			U	28-Jul	5.5								
TCF	360 CAPITAL ENHANCED INCOME FUND	\$5.94		WAS AUSTRALIAN ENHANCED INCOME FUND (AYF) 6/10/20.									
				PAYT 13/11 ONLY FOR EXISTING UNIT HOLDERS OF 'AYF' WHO REMAINED WITH NEW OWNERSHIP.									
			D	15-Jul	5.5								
			F		3.0811								
			U			13-Nov	15	7-May	3	7-Jun	3		
TAVF	360 CAPITAL ACTIVE VALUE EQUITY FUND	\$2.30		LISTED 24/3/21. TRADES ON CHI-X									
TOT	360 CAPITAL REIT	\$0.995	U	28-Jul	2.25	27-Oct	1.5	27-Jan	1.5	28-Apr	1.5		
			DRP		SUSP		SUSP		SUSP		SUSP		
TDO	3D OIL	\$0.048											
DDD	3D RESOURCES	\$0.005											
DDDOA	OPT 0.42c 5/22	\$0.001											
3PL	3P LEARNING	\$1.31											
4DX	4DMEDICAL	\$1.225		LISTED 7/8/20 WITH SH ISSUE @ 73c. SPP @ \$1.55, max \$30,000 3/3/21									
4DS	4DS MEMORY	\$0.145											
5GN	5G NETWORKS	\$0.85		SPP 9/6/20 SH PRICE DETERMINED @ \$1.14 21/7/20									
			F	16-Oct	1								
			DRP		\$1.54								
8CO	8 COMMON	\$0.135											
88E	88E ENERGY	\$0.026											
8IH	8I HOLDINGS	\$0.30											
8EC	8IP EMERGING COMPANIES	\$0.033		RET OF CAP 8c 11/8/20. SUSP 15/10/20. CONSOL 1 for 41 24/11/20									
8VI	8VI HOLDINGS	\$5.89		WAS 8VIC HOLDINGS (8VI) 3/8/20									
8VI	8VIC HOLDINGS	NLQ		NOW 8VI HOLDINGS (8VI) 3/8/20									
92E	92 ENERGY	\$0.295		LISTED 15/4/21 WITH SH ISSUE @ 20c									
99L	99 LOYALTY	\$0.062		WAS 99 TECHNOLOGY (NNT) 8/6/21									
NNT	99 TECHNOLOGY	NLQ		NOW 99 LOYALTY (99L) 8/6/21									
9SP	9 SPOKES INTERNATIONAL	\$0.016											
ACB	A-CAP ENERGY	\$0.063											
AYI	A1 INVESTMENTS & RESOURCES	\$0.001		CONSOL 1 for 2 1/12/20									
A2M	A2 MILK COMPANY, THE	\$6.00											
A2B	A2B AUSTRALIA	\$1.26											
AMVE	AB MANAGED VOLATILITY EQUITIES FUND-MVE CLASS	\$1.78		LISTED 6/4/21. TRADES ON CHI-X									
ABP	ABACUS PROPERTY GROUP	\$3.15		NON REN STAP SEC ISSUE 1 for 4.8 @ \$2.90 10/12/20									
			U	31-Aug	9.05	26-Feb	8.5						
			DRP		\$2.663856		\$2.73131						
ABL	ABILENE OIL & GAS	\$0.001		SUSP 16/3/20									
AEG	ABSOLUTE EQUITY PERFORMANCE FUND	\$1.10	F	14-Sep	2.6	22-Apr	2.6						
			DRP		SUSP		\$1.03077						
AJC	ACACIA COAL	NLQ		CONSOL 1 for 200 30/10/20 NOW SPARC TECHNOLOGIES (SPN) 11/11/20									
AKG	ACADEMIES AUSTRALASIA GROUP	\$0.245	F	25-Sep	1.365	26-Mar	0.5						
AX8	ACCELERATE RESOURCES	\$0.031											
AX1	ACCENT GROUP	\$2.79	F	24-Sep	4	18-Mar	8						
ACS	ACCENT RESOURCES	\$0.05											
AIM	ACCESS INNOVATION HOLDINGS	\$0.865		LISTED 15/9/20 WITH SH ISSUE @ \$1.23. REN SH ISSUE 1 for 5.79 @ 80c 30/4/21									
ACQ	ACORN CAPITAL INVESTMENT FUND	\$1.48		NON REN SH ISSUE 1 for 4 @ \$1.10 22/9/20									
			F26	27-Nov	3.75	27-May	4						
					\$1.4164		\$1.4506						
ACF	ACROW FORMWORK & CONSTRUCTION SERVICES	\$0.375	F	13-Nov	1.05	14-May	0.75						
			DRP		\$0.3444		\$0.3591						
ACR	ACRUX	\$0.13		SPP @ 15.7c, max \$30,000 18/12/20									
ACW	ACTINOGEN MEDICAL	\$0.13		NON REN SH ISSUE 1 for 5 @ 2.2c 20/10/20									
AIV	ACTIVEX	\$0.17											
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND	\$25.97	U	17-Jul	92.174997	20-Oct	20.296613	20-Jan	69.824049	21-Apr	19.058625		
			DRP		\$26.1992		\$26.4716		\$25.9856		\$25.9580		
XKAP	ACTIVEX KAPSTREAM	\$101.66	U	17-Jul	38.303239	20-Oct	35.07489	20-Jan	34.28605	21-Apr	22.982614		
			DRP		\$101.0002		\$101.4880		\$102.0827		\$101.6345		
ACU	ACUMENTIS GROUP	\$0.115											
AD1	AD1 HOLDINGS	\$0.037											
ADA	ADACEL TECHNOLOGIES	\$0.92	U	15-Sep	1.5	15-Apr	2.75						
ADH	ADAIRS	\$4.25	F	24-Sep	11	25-Mar	13						
1AD	ADALTA	\$0.125		NON REN SH ISSUE 1 for 4 @ 10c 14/8/20									
1ADO	OPT 25c 6/21	NLQ											
ADD	ADVALE RESOURCES	\$0.092		SPP @ 3c, max \$30,000 5/10/20									

20.1

## Payment History

◀ View: SPN, X\*\*\*\*\*8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 05 Nov 2019 to 05 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						

Page 1 of 0

No records to view



Update your information: 21.1

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

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

Enquiries: (within Australia) 1300 850 505, (within New Zealand) 0800 888 017, (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC, Record Date 3 September 2020, Payment Date 23 September 2020, Direct Credit Reference No. 854762

007389 000 AMC



SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT> 8 RAY O'NEILL CRESCENT BALLINA NSW 2478

Quarterly Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.16, 400, \$64.00. Row 2: Net Payment, \$64.00

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: XXXXXXX58

Amount Deposited AUD\$64.00



ARBN 630 385 278

007605 000 AMC



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Update your information:

21.2

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

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

Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC  
Record Date 24 November 2020  
Payment Date 15 December 2020  
Direct Credit Reference No. 854812

Quarterly Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	400	\$66.20
<b>Net Payment</b>			<b>\$66.20</b>

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: XXXXXXX58

Amount Deposited

**AUD\$66.20**



051699 000 AMC



SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Update your information: 21.3

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

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

Enquiries: (within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 24 February 2021
Payment Date 16 March 2021
Direct Credit Reference No. 856176

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1521, 700, \$106.47. Row 2: Net Payment, \$106.47.

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: XXXXXXX58

Amount Deposited
AUD\$106.47



Update your information: 21.4

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

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

008100 000 AMC



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

0.60  
0.3024  
15.34 = 7.97%  
NIL FIC

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

HIN WITHHELD

ASX Code	AMC
Record Date	26 May 2021
Payment Date	15 June 2021
Direct Credit Reference No.	855244

### Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	700	\$105.84
<b>Net Payment</b>			<b>\$105.84</b>

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: XXXXXX58

**Amount Deposited**  
**AUD\$105.84**

22-1



Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

044598 000 AMP



SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Your shareholding

Table with 2 columns: SHARE CLASS, HOLDER NUMBER, RECORD DATE, PAYMENT DATE. Values include Ordinary shares, WITHHELD, 21 September 2020, 1 October 2020.

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

Flow diagram showing: DIVIDEND RATE (10 cents) x SHARES HELD (1,720) = GROSS DIVIDEND (A\$172.00) - AUSTRALIAN TAX DEDUCTED (A\$0.00) = DIVIDEND PAID (A\$172.00)

We credited your dividend to MACQUARIE BANK LTD BSB: XXX-XXX ACC: XXXXX5458

FRANKING

Table with 4 columns: FRANKING RATE (COMPANY TAX RATE) 30%, FRANKED AMOUNT (100%) A\$172.00, UNFRANKED AMOUNT (0%) A\$0.00, FRANKING CREDIT A\$73.71

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

## Dividends & Payments

### AMP LIMITED

#### Shgap Pty Ltd X\*\*\*\*\*8179

Payment Date	Net	Type	Method	Status
1/10/2020	\$172.00	Dividend	Direct Credit	Paid
28/03/2019	\$68.80	Dividend	Direct Credit	Paid
28/09/2018	\$172.00	Dividend	Direct Credit	Paid
28/03/2018	\$205.90	Dividend	Direct Credit	Paid
29/09/2017	\$205.90	Dividend	Direct Credit	Paid
31/03/2017	\$303.80	Dividend	Direct Credit	Paid
7/10/2016	\$187.60	Dividend	Direct Credit	Paid
8/04/2016	\$182.00	Dividend	Direct Credit	Paid
9/10/2015	\$182.00	Dividend	Direct Credit	Paid
10/04/2015	\$175.50	Dividend	Direct Credit	Paid
10/10/2014	\$162.50	Dividend	Direct Credit	Paid
10/04/2014	\$149.50	Dividend	Direct Credit	Paid
11/10/2013	\$149.50	Dividend	Direct Credit	Paid
11/04/2013	\$162.50	Dividend	Direct Credit	Paid
12/10/2012	\$162.50	Dividend	Direct Credit	Paid





**Aurizon Holdings Limited**  
 ABN 14 146 335 622

007101 000 AZJ



SHGAP PTY LTD  
 <LENNOX SUPER FUND ACCOUNT>  
 8 RAY O'NEILL CRESCENT  
 BALLINA NSW 2478

## 2020 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 13.7 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 Record Date of 25 August 2020. For Australian tax purposes, 9.59 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.11 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) 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	13.7 cents	2,276	\$218.27	\$93.54	\$311.81
				<b>Net Payment</b>	<b>\$311.81</b>
				Franking Credit	\$93.54

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: XXXXXXXX58

Amount Deposited  
**AUD\$311.81**

## Update your information:

23.1

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

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

## Enquiries:

(within Australia) 1800 776 476  
 (international) +61 3 9938 4376

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	21 September 2020
Direct Credit Reference No.	837246



**Aurizon Holdings Limited**  
 ABN 14 146 335 622

008262 000 AZJ



SHGAP PTY LTD  
 <LENNOX SUPER FUND ACCOUNT>  
 8 RAY O'NEILL CRESCENT  
 BALLINA NSW 2478

Update your information: 23-2

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

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

**Enquiries:**  
 (within Australia) 1800 776 476  
 (international) +61 3 9938 4376

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	840885

## 2021 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 14.4 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 Record Date of 2 March 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) 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	14.4 cents	3,876	\$390.70	\$167.44	\$558.14
<b>Net Payment</b>					<b>\$558.14</b>
<b>Franking Credit</b>					<b>\$167.44</b>

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: XXXXXX58

**Amount Deposited**  
**AUD\$558.14**



BHP Group Limited  
ABN 49 004 028 077

**Update Your Details:**

24-1



[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

060307 000 BHP



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1098372
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	920	A\$694.20	A\$0.00	A\$694.20
<b>Net Payment</b>				<b>A\$694.20</b>
Australian Franking Credit				A\$297.51

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXX58

**Amount Deposited**

**A\$694.20**

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 Group Limited  
ABN 49 004 028 077

059867 000 BHP



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

### 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	1088256
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	800	A\$1,049.08	A\$0.00	A\$1,049.08
<b>Net Payment</b>				<b>A\$1,049.08</b>
Australian Franking Credit ✗				<u>A\$449.61</u>

*inc*      *Tax*      *FC*  
*1049.08 ✓*      *nil*      *449.61 ✓*      *ATO*

*↓*  
*Bank*

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXX58

Amount Deposited  
**A\$1,049.08**

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

# BRICKWORKS

LIMITED

ABN 17 000 028 526

Update your information: 25.1

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

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

003492 000 BKW



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Enquiries:  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	15 October 2020
Payment Date	25 November 2020
Direct Credit Reference No.	806887

## Final Dividend for the Year Ended 31 July 2020

Dear Securityholder,

This payment represents a final dividend of 39 cents per share for the year ended 31 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2020. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) 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	39 cents	864	\$336.96	\$0.00	\$336.96
<b>Net Payment</b>					<b>\$336.96</b>
Franking Credit					\$144.41

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: XXXXXXX58

Amount Deposited

**AUD\$336.96**

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

# BRICKWORKS

ABN 17 000 028 526

004354 000 BKW



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Update your information: *25/2*

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

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	13 April 2021
Payment Date	28 April 2021
Direct Credit Reference No.	808369

## Interim Dividend for the Half Year Ended 31 January 2021

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 April 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) 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	21 cents	864	\$181.44	\$0.00	\$181.44
<b>Net Payment</b>					<b>\$181.44</b>
<b>Franking Credit</b>					<b>\$77.76</b>

**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: XXXXXXXX58

**Amount Deposited**  
**AUD\$181.44**

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







# Brambles

Brambles Limited ABN 89 118 896 021

SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

27-1  
All correspondence and enquiries to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 883 073 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
brambles@boardroomlimited.com.au

Reference Number: X\*\*\*\*\*8179  
TFN/ABN Status: Quoted  
Record Date: 10/09/2020  
Payment Date: 08/10/2020

## 2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,879	12.54 cents	\$70.69	\$164.94	\$235.63	Nil	\$235.63	\$30.30

- The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	235.63
Bank Code:	182-512		
Account Number:	*****458		
Account Name:	Shgap Pty Ltd LENNOX SUPER FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00033487631

SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Reference Number: X\*\*\*\*\*8179  
TFN/ABN Status: Quoted  
Record Date: 11/03/2021  
Payment Date: 08/04/2021

## 21 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,509	13.08 cents	\$98.45	\$229.73	\$328.18	Nil	\$328.18	\$42.19

1. The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
Bank Code: 182-512  
Account Number: \*\*\*\*\*458  
Exchange Rate: N/A  
Receipt Currency: AUD

Amount Deposited
\$328.18

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

Please retain this statement for taxation purposes





Challenger Limited  
 ABN 85 106 842 371

29-1



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 780 782  
 (outside Australia) +61 3 9415 4065  
 www.investorcentre.com/au/contact

005320 000 CGF



SHGAP PTY LTD  
 <LENNOX SUPER FUND ACCOUNT>  
 8 RAY O'NEILL CRESCENT  
 BALLINA NSW 2478

Holder Identification Number (HIN)

**HIN WITHHELD COY**

ASX Code CGF  
 TFN/ABN Status Quoted  
 Record Date 24 February 2021  
 Payment Date 23 March 2021  
 Direct Credit Reference No 818782

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

D: Shareholder

This payment represents an interim dividend of 9.5 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 in the dividend as at the record date of 24 February 2021. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	9.5 cents	4,014	\$381.33	\$0.00	\$381.33
<b>Total</b>			<b>\$381.33</b>	<b>\$0.00</b>	<b>\$381.33</b>
<b>Net Payment</b>					<b>\$381.33</b>
<b>Franking Credit</b>					<b>\$163.43</b>

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: XXXXXXX58

Amount Deposited

**\$381.33**



Challenger Limited  
ABN 85 106 842 371

000267 000 CGF



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

**Update your information:**

29.2

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

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

**Enquiries:**  
(within Australia) 1800 780 782  
(international) +61 3 9415 4065

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code CGF  
Payment Date 3 August 2020  
Direct Credit Reference No. 800981

## Share Purchase Plan Refund

Thank you for participating in the Challenger Limited (Challenger) Share Purchase Plan (SPP). Due to strong shareholder support, the SPP was oversubscribed and Challenger has applied a scale back to SPP Applications.

Your refund is the difference between your SPP Application and the cost of the SPP Shares that were allocated to you (if any).

The issue price for SPP Shares was \$4.32 per share and you can view any SPP Shares issued to you online at [www.investorcentre.com/au](http://www.investorcentre.com/au). A holding statement confirming the number of SPP Shares issued to you will also be sent to you separately.

If you have any questions in relation to this refund or your allocation under the SPP, please contact Challenger's Registry, Computershare Investor Services Pty Limited, from 8.30am to 5.00pm Monday to Friday on 1800 780 782 (callers within Australia) or +61 3 9415 4065 (callers outside Australia).

**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: XXXXXXXX58

**Amount Deposited**

**AUD\$4.16**

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



## Payment History

« View: CCL, X\*\*\*\*\*8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 05/11/2019 to (dd/mm/yyyy) 05/11/2021

Displaying Payment History from 05 Nov 2019 to 05 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
13/10/2020	CCL	X*****8179	Dividend	\$45.90 AUD	Direct Credit (Paid)	
15/04/2020	CCL	X*****8179	Dividend	\$132.60 AUD	Direct Credit (Paid)	

Viewing 1 - 2 of 2

31-1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
CCR	CREDIT CLEAR	\$0.575		LISTED 27/10/20 WITH SH ISSUE @ 35c							
CCP	CREDIT CORP GROUP	\$29.73	F	12-Mar	36						
CI1	CREDIT INTELLIGENCE	\$0.016	U/CFI	20-Nov	0.05						
			DRP		\$0.028						
CPH	CRESO PHARMA	\$0.14		SUSP 29/6/21							
CPHO	OPT 80c 8/20		NLQ								
CRR	CRITICAL RESOURCES	\$0.028		WAS FORCE COMMODITIES (4CE) 1/6/21							
CMW	CROMWELL PROPERTY GROUP	\$0.875	U	21-Aug	1.875	20-Nov	1.875	19-Feb	1.875	21-May	1.625
			DRP		SUSP		SUSP		SUSP		SUSP
CAU	CRONOS AUSTRALIA	\$0.105									
CLI	CROPLAGIC	\$0.031		SUSP 20/12/19							
CM8	CROWN MEDIA HOLDINGS	\$0.021									
CWN	CROWN RESORTS	\$11.91									
CWNHB	\$100 SUBORD NOTES II	\$96.99	I	14-Sep	102	14-Dec	102	15-Mar	100	15-Jun	102
CTE	CRYOSITE	\$0.40									
CSL	CSL	\$285.19	U/CFI	9-Oct	146.9578	1-Apr	134.9073				
			DRP		SUSP						
CSR	CSR	\$5.76	F	8-Dec	12.5						
			DRP		\$4.8409						
CLX	CTI LOGISTICS	\$0.915									
CUE	CUE ENERGY RESOURCES	\$0.063									
CUL	CULLEN RESOURCES	\$0.026		NON REN SH ISSUE 1 for 3 @ 1.3c 2/7/20							
CV1	CV CHECK	\$0.14									
CVC	CVC	\$1.97	F	8-Feb	3						
			DRP		SUSP						
CVCG	CONV NOTE \$100 - \$3.40 CONVERSION PRICE	\$96.25	I	30-Sep	97.1	31-Dec	96.8	31-Mar	92.8	30-Jun	94.4
CYQ	CYLIQ GROUP	\$0.002		REN SH ISSUE 1.8 for 1 @ 0.1c + 1 OPT (CYQOA) / 2 new SH 22/4/21							
CYQOA	OPT 1.5c 5/23	\$0.001									
CLE	CYCLONE METALS	\$0.009		WAS CAPE LAMBERT RESOURCES (CFE) 13/10/20. SUSP 16/10/20							
CYC	CYCLOPHARM	\$1.70		SPP @ \$2.60, max \$30,000 22/1/21							
			U	14-Sep	0.5	13-Apr	0.5				
CY5	CYGNUS GOLD	\$0.105									
CYP	CYNATA THERAPEUTICS	\$0.505		NON REN SH ISSUE 1 for 15 @ 70c 16/12/20							
CYM	CYPRUM METALS	\$0.25		SPP @ 15c, max \$30,000 21/10/20							
CZR	CZR RESOURCES	\$0.01		WAS COZIRON RESOURCES (CZR) 21/9/20. SPP @ 1.15c, max \$30,000 4/6/21							
DCN	DACIAN GOLD	\$0.26		SPP @ 28c, max \$30,000 25/5/21							
DBI	DALRYMPLE BAY INFRASTRUCTURE	\$2.10		LISTED 8/12/20 WITH STAP SEC (1 SH + 1 UNSEC NOTE) ISSUE @ \$2.57							
			U	16-Jun	4.5						
DAU	DAMPIER GOLD		NLQ	NOW ZULEIKA GOLD (ZAG) 9/2/21							
DTC	DAMSTRA HOLDINGS	\$0.83									
DNK	DANAKALI	\$0.445									
DHR	DARK HORSE RESOURCES		NLQ	NOW NEWPEAK METALS (NPM) 10/9/20							
DTM	DART MINING	\$0.14		NON REN SH ISSUE 1 for 3 @ 20c + 1 OPT (unlisted 30c 9/22) / new SH 26/8/20							
DTL	DATA#3	\$5.61	F	30-Sep	8.8	31-Mar	5.5				
DDT	DATADOT TECHNOLOGY	\$0.006									
DTR	DATLINE RESOURCES	\$0.092		CONSOL 1 for 25 26/5/21							
DAV	DAVENPORT RESOURCES		NLQ	NOW SOUTH HARZ POTASH (SHP) 17/5/21							
DAVO	OPT 0.7c 9/20		NLQ								
DC2	DC TWO	\$0.295		LISTED 10/11/20 WITH SH ISSUE @ 20c							
DDH	DDH1	\$1.17		LISTED 9/3/21 WITH SH ISSUE @ \$1.10							
DEG	DE GREY MINING	\$1.235									
DEM	DE.MEM	\$0.30		SPP @ 28c, max \$30,000 16/3/21							
DET	DEALT	\$0.55		SUSP 4/9/20. WAS VELOCITY PROPERTY GROUP (VP7) 10/3/21							
DCG	DECMIL GROUP	\$0.46		CONSOL 1 for 10 10/11/20							
DYL	DEEP YELLOW	\$0.715		SPP @ 65c, max \$30,000 17/2/21							
DYLO	OPT 50c 6/22	\$0.285									
D13	DELAWARE THIRTEEN		NLQ	REM AT ASX DISCRETION 28/8/20 AS FAILED TO PAY LISTING FEES							
DLC	DELECTA	\$0.007									
DEL	DELOREAN CORPORATION	\$0.21		LISTED 12/4/21 WITH SH ISSUE @ 20c							
DLT	DELTA DRONE INTERNATIONAL	\$0.022		WAS PARAZERO (PRZ) 10/12/20. REINSTATED TO TRADING 31/12/20							
DGH	DESANE GROUP HOLDINGS	\$1.18	U	23-Oct	2.25	28-Mar	2.25				
DM1	DESERT METALS	\$0.65		LISTED 18/12/20 WITH SH ISSUE @ 20c							
DMC	DESIGN MILK CO	\$0.36		WAS AHALIFE HOLDINGS (AHL) 9/12/20. SPP @ 0.6c, max \$30,000 23/12/20. CONSOL 1 for 50 17/2/21							
DRR	DETERRA ROYALTIES	\$4.50		LISTED 23/10/20 WITH SH ISSUE 1 for 1 FROM ILUKA RESOURCES (ILU) DEMERGER							
			F	31-Mar	2.45						
DEV	DEVEX RESOURCES	\$0.365									
DVN	DEVINE	\$0.235									
DXS	DEXUS	\$10.67	D	28-Aug	23.3						
			F		4.582102						
			U			26-Feb	28.8				
DGL	DGL GROUP	\$1.28		LISTED 24/5/21 WITH SH ISSUE @ \$1.00							
DGO	DGO GOLD	\$3.10									
DGR	DGR GLOBAL	\$0.062		NON REN SH ISSUE 1 for 6 @ 8c + 1 OPT (DGR0) / 2 new SH 14/10/20							
DGRO	OPT 12c 9/23	\$0.015									
DRX	DIATREME RESOURCES	\$0.022		SPP @ 1c, max \$30,000 8/10/20							



32.1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES									
CHC	CHARTER HALL GROUP	\$15.52	D	31-Aug	18.22	26-Feb	18.55						
			F		10.5		7.45						
			DRP		SUSP		SUSP						
CLW	CHARTER HALL LONG WALE REIT	\$4.75		SPP @ \$4.798, max \$30,000	9/9/20. NON REN SEC ISSUE 1 for 10.68 @ \$4.65	20/5/21							
			U	14-Aug	7.2	13-Nov	7.2	12-Feb	7.3	14-May	7.3		
			DRP		\$4.3029		\$5.1107		\$4.4397		\$4.8306		
CQR	CHARTER HALL RETAIL REIT	\$3.80	U	28-Aug	10	26-Feb	10.7						
			DRP		SUSP		\$3.5119						
CQE	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	\$3.48	U	21-Jul	3.475	21-Oct	3.75	21-Jan	3.75	21-Apr	4.1		
			DRP		\$2.32		\$2.78		\$3.10		\$3.15		
CML	CHASE MINING CORPORATION	\$0.017											
CHZ	CHESSER RESOURCES	\$0.13											
CHM	CHIMERIC THERAPEUTICS	\$0.29			LISTED 18/1/21 WITH SH ISSUE @ 20c								
CMC	CHINA MAGNESIUM CORPORATION	NVD			SUSP 24/8/20. ADMINISTRATORS APPOINTED 23/6/21								
CDH	CHONGHERR INVESTMENTS	\$0.002			SUSP 2/4/20								
CNU	CHORUS	\$5.93	W15	12-Oct	12.9486	13-Apr	9.7272						
			DRP		NZ\$ 8.9274		NZ\$7.6395						
CII	CI RESOURCES	\$1.20	F	22-Apr	2								
CIM	CIMIC GROUP	\$19.78											
CPT	CIPHERPOINT	\$0.032			NON REN SH ISSUE 1 for 2 @ 4.8c	26/8/20.							
					NON REN SH ISSUE 1 for 2 @ 4.7c+1 OPT (CPTOB) / 4 new SH	11/2/21							
CPTOB	OPT 8c 2/22	\$0.007											
CRO	CIRRALTO	\$0.049			NON REN OPT ISSUE (CROO) 1 for 4 SH @ 0.1c	11/9/20							
CROO	OPT 2.5c 7/23	\$0.033											
CNW	CIRRUS NETWORKS HOLDINGS	\$0.028											
CGL	CITADEL GROUP, THE	NLQ			T/OVER PACIFIC GROUP BIDCO @ \$5.70 LESS 20c pd 17/12 or 1 CLASS B SH in PACIFIC GROUP TOPCO (UNLISTED) or 50% - 100% MIX OF THE 2 OPTIONS. REM 18/12/20								
			F	1-Oct	6	17-Dec	20						
CTO	CITIGOLD CORPORATION	\$0.011											
CVL	CIVMEC	\$0.645	F	11-Dec	1	26-Mar	1						
CCX	CITY CHIC COLLECTIVE	\$5.49			SPP @ \$3.05, max \$30,000	23/7/20							
CL1	CLASS	\$1.655	F27.5	18-Sep	2.5								
			F26			19-Mar	2.5						
CLZ	CLASSIC MINERALS	\$0.002			SPP @ 1.96c, max \$30,000	14/7/20							
CSS	CLEAN SEAS SEAFOOD	\$0.525											
CSSG	CONV NOTE \$1.00 8% 10/22	\$1.00	I	30-Jul	3.978142	29-Jan	4.021858						
CLQ	CLEAN TEQ HOLDINGS	NLQ			SPP @ 25c, max \$30,000	24/11/20. CONSOL 1 for 10	30/3/21. NOW SUNRISE ENERGY METALS (SRL) 12/4/21						
CWY	CLEANAWAY WASTE MANAGEMENT	\$2.64	F	6-Oct	2.1	7-Apr	2.25						
			DRP		\$2.2078		\$2.2971						
CSX	CLEANSPACE HOLDINGS	\$1.54			LISTED 23/10/20 WITH SH ISSUE @ \$4.41								
CVW	CLEARVIEW WEALTH	\$0.50											
CPV	CLEARVUE TECHNOLOGIES	\$0.44											
CAM	CLIME CAPITAL	\$0.955			SPP @ 87c, max \$30,000	15/2/21							
			F	30-Jul	1.05	30-Oct	1.125	29-Jan	1.175	29-Apr	1.2		
			DRP		\$0.802131		\$0.798094		\$0.8887		\$0.8773		
CAMG	C/N \$0.96 6.25% 11/21	\$0.97	I	10-Sep	1.512	9-Dec	1.496	9-Mar	1.479	9-Jun	1.512		
CIW	CLIME INVESTMENT MANAGEMENT	\$0.61	F27.5	2-Oct	1								
			F26			12-Mar	1						
CUV	CLINUVEL PHARMACEUTICALS	\$30.70	U	18-Sep	2.5								
CLV	CLOVER CORPORATION	\$1.82	F	18-Nov	2.5	29-Apr	0.5						
CLU	CLUEY	\$1.15			LISTED 9/12/20 WITH SH ISSUE @ \$1.20								
CGR	CML GROUP	NLQ			NOW EARLYPAY (EPY) 24/11/20								
			F27.5	7-Oct	1.75								
			DRP		\$0.328								
COB	COBALT BLUE HOLDINGS	\$0.27			SPP @ 9.5c, max \$30,000	30/7/20							
CBE	COBRE	\$0.16											
CCL	COCA-COLA AMATIL	NLQ			T/OVER COCA COLA EUROPEAN PARTNERS @ \$13.32 + DIV 30/4/21. REM 11/5/21								
			U/CFI	13-Oct	9								
			F			30-Apr	18						
			DRP max 100,000 sh		\$9.08		N/A						
COH	COCHLEAR	\$251.67	U/CFI	20-Apr	115								
COD	CODA MINERALS	\$1.245			LISTED 28/10/20 WITH SH ISSUE @ 30c								
CDA	CODAN	\$18.03	F	11-Sep	11	11-Mar	10.5						
CDR	CODRUS MINERALS	\$0.20			LISTED 23/6/21 WITH SH ISSUE @ 20c								
COG	COG FINANCIAL SERVICES	\$0.135			WAS CONSOLIDATED OPERATIONS GROUP (COG) 18/11/20.								
			F	26-Apr	0.122								
			DRP		\$0.0973								
CGS	COGSTATE	\$1.36											
CHK	COHIBA MINERALS	\$0.016			SPP @ 1.7c, max \$30,000	27/11/20							
CHKOA	OPT 1c 5/22	\$0.009											
CKA	COKAL	\$0.06											
COL	COLES GROUP	\$17.09	F	29-Sep	27.5	26-Mar	33						
			DRP		\$17.04		\$15.52						
CL8	COLLABORATE CORPORATION	NLQ			NON REN SH ISSUE 1 for 3 @ 0.9c + 1 OPT (unlisted 1.5c 10/22) / 5 new SH 18/9/20.								
					CONSOL 1 for 25 25/11/20. NOW CARLY HOLDINGS (CL8) 29/12/20								
CLH	COLLECTION HOUSE	\$0.15											



33-1

040802 000 COL



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1128208

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	317	A\$87.18	A\$0.00	A\$87.18
<b>Net Payment</b>					<b>A\$87.18</b>
Franking Credit					A\$37.36

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	XXXXXXXX58
<b>Amount Deposited</b>	<b>A\$87.18</b>



33-2

041173 000 COL



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

### Update your information:



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



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

### Enquiries:



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

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1123251

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	317	A\$104.61	A\$0.00	A\$104.61
<b>Net Payment</b>					<b>A\$104.61</b>
Franking Credit					A\$44.83

### 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	XXXXXXXX58
<b>Amount Deposited</b>	<b>A\$104.61</b>

34.1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
CCR	CREDIT CLEAR	\$0.575		LISTED 27/10/20 WITH SH ISSUE @ 35c							
CCP	CREDIT CORP GROUP	\$29.73	F	12-Mar	36						
CI1	CREDIT INTELLIGENCE	\$0.016	U/CFI	20-Nov	0.05						
			DRP		\$0.028						
CPH	CRESO PHARMA	\$0.14		SUSP 29/6/21							
CPHO	OPT 80c 8/20	NLQ									
CRR	CRITICAL RESOURCES	\$0.028		WAS FORCE COMMODITIES (4CE) 1/6/21							
CMW	CROMWELL PROPERTY GROUP	\$0.875	U	21-Aug	1.875	20-Nov	1.875	19-Feb	1.875	21-May	1.625
			DRP		SUSP		SUSP		SUSP		SUSP
CAU	CRONOS AUSTRALIA	\$0.105									
CLI	CROPLAGIC	\$0.031		SUSP 20/12/19							
CM8	CROWN MEDIA HOLDINGS	\$0.021									
CWN	CROWN RESORTS	\$11.91									
CWNHB	\$100 SUBORD NOTES II	\$96.99	I	14-Sep	102	14-Dec	102	15-Mar	100	15-Jun	102
CTE	CRYOSITE	\$0.40									
CSL	CSL	\$285.19	U/CFI	9-Oct	146.9578	1-Apr	134.9073				
			DRP		SUSP		SUSP				
CSR	CSR	\$5.76	F	8-Dec	12.5						
			DRP		\$4.8409						
CLX	CTI LOGISTICS	\$0.915									
CUE	CUE ENERGY RESOURCES	\$0.063									
CUL	CULLEN RESOURCES	\$0.026		NON REN SH ISSUE 1 for 3 @ 1.3c 2/7/20							
CV1	CV CHECK	\$0.14									
CVC	CVC	\$1.97	F	8-Feb	3						
			DRP		SUSP						
CVCG	CONV NOTE \$100 - \$3.40 CONVERSION PRICE	\$96.25	I	30-Sep	97.1	31-Dec	96.8	31-Mar	92.8	30-Jun	94.4
CYQ	CYCLIQ GROUP	\$0.002		REN SH ISSUE 1.8 for 1 @ 0.1c + 1 OPT (CYQOA) / 2 new SH 22/4/21							
CYQOA	OPT 1.5c 5/23	\$0.001									
CLE	CYCLONE METALS	\$0.009		WAS CAPE LAMBERT RESOURCES (CFE) 13/10/20. SUSP 16/10/20							
CYC	CYCLOPHARM	\$1.70		SPP @ \$2.60, max \$30,000 22/1/21							
			U	14-Sep	0.5	13-Apr	0.5				
CY5	CYGNUS GOLD	\$0.105									
CYP	CYNATA THERAPEUTICS	\$0.505		NON REN SH ISSUE 1 for 15 @ 70c 16/12/20							
CYM	CYPRUM METALS	\$0.25		SPP @ 15c, max \$30,000 21/10/20							
CZR	CZR RESOURCES	\$0.01		WAS COZIRON RESOURCES (CZR) 21/9/20. SPP @ 1.15c, max \$30,000 4/6/21							
DCN	DACIAN GOLD	\$0.26		SPP @ 28c, max \$30,000 25/5/21							
DBI	DALRYMPLE BAY INFRASTRUCTURE	\$2.10		LISTED 8/12/20 WITH STAP SEC (1 SH + 1 UNSEC NOTE) ISSUE @ \$2.57							
			U	16-Jun	4.5						
DAU	DAMPIER GOLD	NLQ		NOW ZULEIKA GOLD (ZAG) 9/2/21							
DTC	DAMSTRA HOLDINGS	\$0.83									
DNK	DANAKALI	\$0.445									
DHR	DARK HORSE RESOURCES	NLQ		NOW NEWPEAK METALS (NPM) 10/9/20							
DTM	DART MINING	\$0.14		NON REN SH ISSUE 1 for 3 @ 20c + 1 OPT (unlisted 30c 9/22) / new SH 26/8/20							
DTL	DATA#3	\$5.61	F	30-Sep	8.8	31-Mar	5.5				
DDT	DATADOT TECHNOLOGY	\$0.006									
DTR	DATELINE RESOURCES	\$0.092		CONSOL 1 for 25 26/5/21							
DAV	DAVENPORT RESOURCES	NLQ		NOW SOUTH HARZ POTASH (SHP) 17/5/21							
DAVO	OPT 0.7c 9/20	NLQ									
DC2	DC TWO	\$0.295		LISTED 10/11/20 WITH SH ISSUE @ 20c							
DDH	DDH1	\$1.17		LISTED 9/3/21 WITH SH ISSUE @ \$1.10							
DEG	DE GREY MINING	\$1.235									
DEM	DE.MEM	\$0.30		SPP @ 28c, max \$30,000 16/3/21							
DET	DEALT	\$0.55		SUSP 4/9/20. WAS VELOCITY PROPERTY GROUP (VP7) 10/3/21							
DCG	DECMIL GROUP	\$0.46		CONSOL 1 for 10 10/11/20							
DYL	DEEP YELLOW	\$0.715		SPP @ 65c, max \$30,000 17/2/21							
DYLO	OPT 50c 6/22	\$0.285									
D13	DELAWARE THIRTEEN	NLQ		REM AT ASX DISCRETION 28/8/20 AS FAILED TO PAY LISTING FEES							
DLC	DELECTA	\$0.007									
DEL	DELOREAN CORPORATION	\$0.21		LISTED 12/4/21 WITH SH ISSUE @ 20c							
DLT	DELTA DRONE INTERNATIONAL	\$0.022		WAS PARAZERO (PRZ) 10/12/20. REINSTATED TO TRADING 31/12/20							
DGH	DESANE GROUP HOLDINGS	\$1.18	U	23-Oct	2.25	26-Mar	2.25				
DM1	DESERT METALS	\$0.65		LISTED 18/12/20 WITH SH ISSUE @ 20c							
DMC	DESIGN MILK CO	\$0.36		WAS AHALIFE HOLDINGS (AHL) 9/12/20. SPP @ 0.6c, max \$30,000 23/12/20. CONSOL 1 for 50 17/2/21							
DRR	DETERRA ROYALTIES	\$4.50		LISTED 23/10/20 WITH SH ISSUE 1 for 1 FROM ILUKA RESOURCES (ILU) DEMERGER							
			F	31-Mar	2.45						
DEV	DEVEX RESOURCES	\$0.365									
DVN	DEVINE	\$0.235									
DXS	DEXUS	\$10.67	D	28-Aug	23.3						
			F		4.582102						
			U		26-Feb	28.8					
DGL	DGL GROUP	\$1.28		LISTED 24/5/21 WITH SH ISSUE @ \$1.00							
DGO	DGO GOLD	\$3.10									
DGR	DGR GLOBAL	\$0.062		NON REN SH ISSUE 1 for 6 @ 8c + 1 OPT (DGRO) / 2 new SH 14/10/20							
DGRO	OPT 12c 9/23	\$0.015									
DRX	DIATREME RESOURCES	\$0.022		SPP @ 1c, max \$30,000 8/10/20							



# Deterra

## ROYALTIES

Deterra Royalties Limited  
ABN 88 641 743 348

002098 000 DRR



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Update your information: 35.1

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

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	DRR
TFN/ABN Status	Quoted
Record Date	17 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	814224

## 2021 Maiden Interim Dividend

Dear Shareholder,

This payment represents the maiden interim dividend of 2.45 cents per share for the half year period ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 March 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/DRR](http://www.computershare.com.au/easyupdate/DRR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.45 cents	1,560	\$38.22	\$0.00	\$38.22
<b>Net Payment</b>					<b>\$38.22</b>
<b>Franking Credit</b>					<b>\$16.38</b>

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: XXXXXX58

**Amount Deposited**  
**AUD\$38.22**

## Dividends & Payments

### DETERRA ROYALTIES LIMITED

Shgap Pty Ltd X\*\*\*\*\*8179

Payment Date	Net	Type	Method	Status
22/09/2021	\$294.91	Dividend	Direct Credit	Paid
31/03/2021	\$38.22	Dividend	Direct Credit	Paid

CODE	COMPANY NAME	MV 30/6	PAY'T	PAYMENT DATES & DETAIL OF COMPANY CHANGES									
CCR	CREDIT CLEAR	\$0.575		LISTED 27/10/20 WITH SH ISSUE @ 35c									
CCP	CREDIT CORP GROUP	\$29.73	F	12-Mar	36								
CH1	CREDIT INTELLIGENCE	\$0.016	U/CFI	20-Nov	0.05								
			DRP		\$0.028								
CPH	CRESO PHARMA	\$0.14		SUSP 29/6/21									
CPHO	OPT 80c 8/20	NLQ											
CRR	CRITICAL RESOURCES	\$0.028		WAS FORCE COMMODITIES (4CE) 1/6/21									
CMW	CROMWELL PROPERTY GROUP	\$0.875	U	21-Aug	1.875	20-Nov	1.875	19-Feb	1.875	21-May	1.625		
			DRP		SUSP		SUSP		SUSP		SUSP		SUSP
CAU	CRONOS AUSTRALIA	\$0.105											
CLI	CROPLAGIC	\$0.031		SUSP 20/12/19									
CM8	CROWN MEDIA HOLDINGS	\$0.021											
CWN	CROWN RESORTS	\$11.91											
CWNHB	\$100 SUBORD NOTES II	\$96.99	I	14-Sep	102	14-Dec	102	15-Mar	100	15-Jun	102		
CTE	CRYOSITE	\$0.40											
CSL	CSL	\$285.19	U/CFI	9-Oct	146.9578	1-Apr	134.9073						
			DRP		SUSP		SUSP						
CSR	CSR	\$5.76	F	8-Dec	12.5								
			DRP		\$4.8409								
CLX	CTI LOGISTICS	\$0.915											
CUE	CUE ENERGY RESOURCES	\$0.063											
CUL	CULLEN RESOURCES	\$0.026		NON REN SH ISSUE 1 for 3 @ 1.3c 2/7/20									
CV1	CV CHECK	\$0.14											
CVC	CVC	\$1.97	F	8-Feb	3								
			DRP		SUSP								
CVGG	CONV NOTE \$100 - \$3.40 CONVERSION PRICE	\$96.25	I	30-Sep	97.1	31-Dec	96.8	31-Mar	92.8	30-Jun	94.4		
CYQ	CYCLIQ GROUP	\$0.002		REN SH ISSUE 1.8 for 1 @ 0.1c + 1 OPT (CYQOA) / 2 new SH 22/4/21									
CYQOA	OPT 1.5c 5/23	\$0.001											
CLE	CYCLONE METALS	\$0.009		WAS CAPE LAMBERT RESOURCES (CFE) 13/10/20. SUSP 16/10/20									
CYC	CYCLOPHARM	\$1.70		SPP @ \$2.60, max \$30,000 22/1/21									
			U	14-Sep	0.5	13-Apr	0.5						
CY5	CYGNUS GOLD	\$0.105											
CYP	CYNATA THERAPEUTICS	\$0.505		NON REN SH ISSUE 1 for 15 @ 70c 16/12/20									
CYM	CYPRUM METALS	\$0.25		SPP @ 15c, max \$30,000 21/10/20									
CZR	CZR RESOURCES	\$0.01		WAS COZIRON RESOURCES (CZR) 21/9/20. SPP @ 1.15c, max \$30,000 4/6/21									
DCN	DACIAN GOLD	\$0.26		SPP @ 28c, max \$30,000 25/5/21									
DBI	DALRYMPLE BAY INFRASTRUCTURE	\$2.10		LISTED 8/12/20 WITH STAP SEC (1 SH + 1 UNSEC NOTE) ISSUE @ \$2.57									
			U	16-Jun	4.5								
DAU	DAMPIER GOLD	NLQ		NOW ZULEIKA GOLD (ZAG) 9/2/21									
DTC	DAMSTRA HOLDINGS	\$0.83											
DNK	DANAKALI	\$0.445											
DHR	DARK HORSE RESOURCES	NLQ		NOW NEWPEAK METALS (NPM) 10/9/20									
DTM	DART MINING	\$0.14		NON REN SH ISSUE 1 for 3 @ 20c + 1 OPT (unlisted 30c 9/22) / new SH 26/8/20									
DTL	DATA#3	\$5.61	F	30-Sep	8.8	31-Mar	5.5						
DDT	DATADOT TECHNOLOGY	\$0.006											
DTR	DATELINE RESOURCES	\$0.092		CONSOL 1 for 25 26/5/21									
DAV	DAVENPORT RESOURCES	NLQ		NOW SOUTH HARZ POTASH (SHP) 17/5/21									
DAVO	OPT 0.7c 9/20	NLQ											
DC2	DC TWO	\$0.295		LISTED 10/11/20 WITH SH ISSUE @ 20c									
DDH	DDH1	\$1.17		LISTED 9/3/21 WITH SH ISSUE @ \$1.10									
DEG	DE GREY MINING	\$1.235											
DEM	DE.MEM	\$0.30		SPP @ 28c, max \$30,000 16/3/21									
DET	DEALT	\$0.55		SUSP 4/9/20. WAS VELOCITY PROPERTY GROUP (VPT) 10/3/21									
DCG	DECMIL GROUP	\$0.46		CONSOL 1 for 10 10/11/20									
DYL	DEEP YELLOW	\$0.715		SPP @ 65c, max \$30,000 17/2/21									
DYLO	OPT 50c 6/22	\$0.285											
D13	DELAWARE THIRTEEN	NLQ		REM AT ASX DISCRETION 28/8/20 AS FAILED TO PAY LISTING FEES									
DLC	DELECTA	\$0.007											
DEL	DELOREAN CORPORATION	\$0.21		LISTED 12/4/21 WITH SH ISSUE @ 20c									
DLT	DELTA DRONE INTERNATIONAL	\$0.022		WAS PARAZERO (PRZ) 10/12/20. REINSTATED TO TRADING 31/12/20									
DGH	DESANE GROUP HOLDINGS	\$1.18	U	23-Oct	2.25	26-Mar	2.25						
DM1	DESERT METALS	\$0.65		LISTED 18/12/20 WITH SH ISSUE @ 20c									
DMC	DESIGN MILK CO	\$0.36		WAS AHALIFE HOLDINGS (AHL) 9/12/20. SPP @ 0.6c, max \$30,000 23/12/20. CONSOL 1 for 50 17/2/21									
DRR	DETERRA ROYALTIES	\$4.50		LISTED 23/10/20 WITH SH ISSUE 1 for 1 FROM ILUKA RESOURCES (ILU) DEMERGER									
			F	31-Mar	2.45								
DEV	DEVEX RESOURCES	\$0.365											
DVN	DEVINE	\$0.235											
DXS	DEXUS	\$10.67	D	28-Aug	23.3								
			F		4.582102								
			U			26-Feb	28.8						
DGL	DGL GROUP	\$1.28		LISTED 24/5/21 WITH SH ISSUE @ \$1.00									
DGO	DGO GOLD	\$3.10											
DGR	DGR GLOBAL	\$0.062		NON REN SH ISSUE 1 for 6 @ 8c + 1 OPT (DGRO) / 2 new SH 14/10/20									
DGRO	OPT 12c 9/23	\$0.015											
DRX	DIATREME RESOURCES	\$0.022		SPP @ 1c, max \$30,000 8/10/20									

35.3

36-1

CODE	COMPANY NAME	MV 30/6	PAY'T	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
ECP	ECP EMERGING GROWTH	\$1.51	F 18-Sep 2.25	12-Mar	2						
ECS	ECS BOTANICS HOLDINGS		DRP		\$1.2287		\$1.47022				
EDE	EDE INNOVATIONS	\$0.036		SPP @ 1.75c, max \$15,000 24/7/20. NON REN SH ISSUE 1 for 17 @ 5c 23/3/21							
EDEOB	OPT 8c 3/21	\$0.024	NLQ								
EHX	EHR RESOURCES		NLQ	NOW BURGUNDY DIAMOND MINES (BDM) 20/11/20							
EDC	EILDON CAPITAL FUND	\$1.08	U 24-Jul 1.5569	23-Oct	1.925	22-Jan	2	23-Apr	2		
	EINVEST		DRP		SUSP		SUSP		SUSP		
ECAS	CASH BOOSTER FUND	\$49.41	U 13-Jul 47.77	24-Aug	5	22-Sep	3.125	22-Oct	3.125		
			DRP		\$49.5464		\$49.5566		\$49.534	\$49.5497	
			U 23-Nov 3.125	22-Dec	3.125	25-Jan	3.125	22-Feb	3.125		
			DRP		\$49.5506		\$49.5389		\$49.5232	\$49.5052	
			U 22-Mar 3.125	23-Apr	3.125	25-May	3.125	24-Jun	3.125		
ECOR	CORE INCOME FUND	\$50.77	DRP		\$49.4918		\$49.4685		\$49.4437	\$49.4161	
			U 24-Aug 6.9	22-Sep	3.5	22-Oct	3.5	23-Nov	3.5		
			DRP		\$49.8654		\$49.9511		\$50.0116	\$50.2758	
			U 22-Dec 3.5	25-Jan	3.5	22-Feb	3.5	22-Mar	3.5		
			DRP		\$50.5341		\$50.5855		\$50.6897	\$50.6034	
			U 23-Apr 3.5	25-May	3.5	24-Jun	3.5				
			DRP		\$50.6820		\$50.7876		\$50.9061		
IMPQ	FUTURE IMPACT SMALL CAPS FUND	\$5.72									
EIGA	INCOME GENERATOR FUND	\$3.95	U 13-Jul 1.7167	24-Aug	1.29	22-Sep	1.29	22-Oct	1.29		
			DRP		\$3.2050		\$3.2717		\$3.1400	\$3.2022	
			U 23-Nov 1.29	22-Dec	1.29	25-Jan	1.29	22-Feb	1.29		
			DRP		\$3.3331		\$3.6093		\$3.6071	\$3.6411	
			U 22-Mar 1.29	23-Apr	1.29	25-May	1.29	24-Jun	1.29		
EMAX	INCOME MAXIMISER FUND	\$47.74	DRP		\$3.6927		\$3.7501		\$3.8780	\$3.9039	
			U 24-Aug 9.2	22-Sep	9.2	22-Oct	9.2	23-Nov	9.2		
			DRP		\$47.9394		\$48.0272		\$48.0556	\$48.3060	
			U 22-Dec 9.2	25-Jan	9.2	22-Feb	9.2	22-Mar	9.2		
			DRP		\$48.6480		\$48.8068		\$48.9367	\$48.9292	
			U 23-Apr 9.2	25-May	9.2	24-Jun	9.2				
ENN	ELANOR INVESTORS GROUP	\$1.89	DRP		\$49.0500		\$49.3726		\$49.4679		
			D 5-Mar 4.1279								
			F		1.068746						
ECF	ELANOR COMMERCIAL PROPERTY FUND	\$1.163	DRP		SUSP						
			U 31-Aug 2.3737	16-Nov	2.5227	5-Mar	2.5467	14-May	2.4804		
ERF	ELANOR RETAIL PROPERTY FUND	\$1.135	DRP		SUSP		SUSP		SUSP		
			U 5-Mar 4.8412								
ELD	ELDERS	\$11.55	DRP		SUSP						
			D			18-Jun	20				
			F 18-Dec 13				4				
			DRP		\$10.5131		\$11.1645				
EOS	ELECTRO OPTIC SYSTEMS	\$4.31									
E25	ELEMENT 25	\$2.17		SPP @ 40c, max \$30,000 3/7/20							
ELT	ELEMENTOS	\$0.017		SPP @ 0.55c + 1 OPT (0.9c 8/22) / 3 new SH, max \$30,000 5/8/20							
EL8	ELEVATE URANIUM	\$0.33		WAS MARENICA ENERGY (MEY) 8/6/21							
EXL	ELIXINOL GLOBAL	NLQ		SPP @ 17c, max \$30,000 13/11/20. NOW ELIXINOL WELLNESS (EXL) 19/5/21							
EXL	ELIXINOL WELLNESS	\$0.105		WAS ELIXINOL GLOBAL (EXL) 19/5/21							
EXR	ELIXIR ENERGY	\$0.245		SPP @ 36c, max \$30,000 20/4/21							
EXROA	OPT 6.79c 12/20	NLQ									
EAI	ELLERSTON ASIAN INVESTMENTS	\$1.20	F26 2-Oct 2.5	7-Apr	2.5						
			DRP		SUSP		SUSP				
EGI	ELLERSTON GLOBAL INVESTMENTS	NLQ		SCHEME OF ARRANGEMENT with ELLERSTON CAPITAL @ 1 ELLERSTON GLOBAL MID SMALL CAP FUND CLASS B UNIT (unlisted) for 1 EGI 11/8/20 + OPTIONAL UNIT 'TOP UP', max # = existing SH holding on 5/6/20 @ \$1.065 / UNIT. REM 24/8/20							
				NOW NOVA EYE MEDICAL (EYE) 3/7/20							
ELX	ELLEX MEDICAL LASERS	NLQ									
ELO	ELMO SOFTWARE	\$4.26									
ELE	ELMORE	\$0.023									
ELS	ELSGHT	\$0.415		REN SH ISSUE 1 for 6 @ 45c + 1 OPT(ELSOA) / 2 new SH 19/11/20							
ELSO	OPT \$1.00 6/21	NLQ									
ELSOA	OPT 90c 3/23	\$0.048									
EHF1	ELSTREE HYBRID FUND	\$5.11		LISTED MARCH 2021. TRADES ON CHI-X							
EMB	EMBELTON	\$12.10	F 9-Oct 20								
EHL	EMECO HOLDINGS	\$1.055		NON REN SH ISSUE 1 for 2.1 @ 85c 26/8/20							
EMD	EMERALD CLINICS	NLQ		NOW EMYRIA (EMD) 25/9/20							
EMR	EMERALD RESOURCES	\$0.90									
EM1	EMERGE GAMING	\$0.035									
EM10	OPT 2c 4/21	NLQ									
EMT	EMETALS	\$0.022									
EML	EML PAYMENTS	\$3.48									
ERM	EMMERSON RESOURCES	\$0.065		SPP @ 10c, max \$30,000 1/7/20							
EMP	EMPEROR ENERGY	\$0.035		SPP @ 2.8c, max \$30,000 28/9/20							
EEG	EMPIRE ENERGY GROUP	\$0.325		SPP @ 30c, max \$30,000 15/4/21							
ERL	EMPIRE RESOURCES	\$0.011									



37-1


CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES			
FID	FIDUCIAN GROUP	\$6.70	F	14-Sep	11.5	15-Mar	12.3
FSG	FIELD SOLUTIONS HOLDINGS	\$0.165					
FIJ	FIJI KAVA	\$0.095					
FIN	FIN RESOURCES	\$0.044					
FINOA	OPT 2.5c 12/21	\$0.02					
FRI	FINBAR GROUP	\$0.85	F	21-Sep	1	19-Mar	2
FCL	FINEOS CORPORATION HOLDINGS	\$3.90					
FNX	FINEXIA FINANCIAL GROUP	\$0.07					
FTC	FINTECH CHAIN	\$0.063					
FRB	FIREBIRD METALS	\$0.615					
FFX	FIREFINCH	\$0.395					
FFXOA	OPT 15c 10/21	\$0.21					
FFR	FIREFLY RESOURCES	\$0.11					
FAU	FIRST AU	\$0.012					
FAUO	OPT 6c 10/20	NLQ					
FAUOA	OPT 2.8c 7/23	\$0.004					
FGR	FIRST GRAPHENE	\$0.29					
FGROC	OPT 15c 8/19, 20c 8/20, 25c 8/21	\$0.024					
FCT	FIRSTWAVE CLOUD TECHNOLOGY	\$0.066					
FPH	FISHER & PAYKEL HEALTHCARE CORP	\$28.92	W15	17-Jul	14.6274	16-Dec	15.0976
FZR	FITZROY RIVER CORPORATION	\$0.15					
FSI	FLAGSHIP INVESTMENTS	\$2.40	F	17-Sep	4.25	5-Mar	4.25
FGO	FLAMINGO AI	NLQ	DRP		\$2.169		\$2.327322
FWD	FLEETWOOD	\$2.36					
FWD	FLEETWOOD CORPORATION	NLQ	F	1-Apr	6		
FBU	FLETCHER BUILDING	\$7.04	W15	24-Mar	9.543		
FXL	FLEXIGROUP	NLQ	DRP		SUSP		
FRX	FLEXIROAM	\$0.024					
FRXO	OPT 12c 10/22	\$0.015					
FLT	FLIGHT CENTRE TRAVEL GROUP	\$14.85					
FMS	FLINDERS MINES	\$0.825					
FLC	FLUENCE CORPORATION	\$0.19					
FG1	FLYNN GOLD	\$0.15					
FML	FOCUS MINERALS	\$0.26					
FSF	FONTERRA SHAREHOLDERS FUND	\$3.70	W15	15-Oct	3.8984	15-Apr	3.9142
FOD	FOOD REVOLUTION GROUP, THE	\$0.027	DRP		NZ\$3.87982		SUSP
FOR	FORAGER AUSTRALIAN SHARES FUND	\$1.63	U	17-Jul	0.8054		
FFF	FORBIDDEN FOODS	\$0.235	DRP		SUSP		
4CE	FORCE COMMODITIES	NLQ					
FMG	FORTESCUE METALS GROUP	\$23.34	F	2-Oct	100	24-Mar	147
FOS	FOS CAPITAL	\$0.21	DRP		\$17.836		\$21.937
FFL	FOUNDERS FIRST	NLQ					
FRN	FRASER RANGE METALS GROUP	NLQ					
FNP	FREEDOM FOODS GROUP	\$0.365					
FIG	FREEDOM INSURANCE GROUP	NLQ					
FDM	FREEDOM OIL AND GAS	\$0.011					
FHS	FREEHILL MINING	\$0.034					
FLN	FREELANCER	\$1.215					
FPL	FREMONT PETROLEUM CORPORATION	\$0.003					
FDX	FRONTIER DIAMONDS	NLQ					
FDV	FRONTIER DIGITAL VENTURES	\$1.385					
FNT	FRONTIER RESOURCES	\$0.014					
FGL	FRUGI GROUP	\$0.044					
FGLO	OPT 50c 6/21	NLQ					
FSA	FSA GROUP	\$1.04	F	11-Sep	3	26-Feb	3
FUN	FUNTASTIC	NLQ					
FFT	FUTURE FIRST TECHNOLOGIES	\$0.062					
FGG	FUTURE GENERATION GLOBAL INVESTMENT CO	\$1.54	F	23-Oct	2		
FGX	FUTURE GENERATION INVESTMENT COMPANY	\$1.375	DRP		\$1.34589		
FME	FUTURE METALS	\$0.22	F	30-Oct	2.6	26-Apr	2.6
FYI	FYI RESOURCES	\$0.545	DRP		\$1.17839		\$1.27722
GEM	G8 EDUCATION	\$1.005	F	30-Oct	6		
GMV	G MEDICAL INNOVATIONS HOLDINGS	NLQ	DRP		\$0.80		

381

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES										
GGE	GRAND GULF ENERGY	\$0.01												
GRR	GRANGE RESOURCES	\$0.595	F	30-Sep	1	30-Mar	2							
GPX	GRAPHX MINING	NLQ												
GTI	GRATIFI	\$0.028												
GBR	GREAT BOULDER RESOURCES	\$0.091												
GNM	GREAT NORTHERN MINERALS	\$0.011												
GNMOA	OPT 1.8c 12/21	\$0.003												
GNMOB	OPT 2.2c 7/23	\$0.004												
GNMOF	OPT 1c 11/22	\$0.005												
GSN	GREAT SOUTHERN MINING	\$0.042												
GSSNOA	OPT 5c 8/22	\$0.013												
GTE	GREAT WESTERN EXPLORATION	\$0.11												
GTEOA	OPT 60c 6/21	NLQ												
GGG	GREENLAND MINERALS	\$0.095												
GRV	GREENVALE ENERGY	NLQ												
GRV	GREENVALE MINING	\$0.335												
TGO	GROWTHOPS	NLQ												
GOZ	GROWTHPOINT PROPERTIES	\$4.07	U	31-Aug	10	26-Feb	10							
		DRP				SUSP		SUSP						
GCI	GRYPHON CAPITAL INCOME TRUST	\$2.03	U	8-Jul	0.67	10-Aug	0.72	8-Sep	0.72	9-Oct	0.71			
				9-Nov	0.74	8-Dec	0.71	11-Jan	0.72	8-Feb	0.75			
				8-Mar	0.68	12-Apr	0.75	10-May	0.73	8-Jun	0.77			
GTR	GTI RESOURCES	\$0.026												
GTN	GTN	\$0.45												
GUD	GUD HOLDINGS	\$11.99												
						SPP @ \$11.00, max \$30,000	18/11/20							
			F	28-Aug	12	5-Mar	25							
			DRP			\$11.320		\$11.975						
GMC	GULF MANGANESE CORPORATION	\$0.005				SUSP	10/2/20							
GUL	GULLEWA	\$0.082												
GWA	GWA GROUP	\$2.77	F	16-Oct	3.5	20-Apr	6							
			DRP			\$2.61		\$2.83						
GWR	GWR GROUP	\$0.32												
HMX	HAMMER METALS	\$0.092				SPP @ 9.5c, max \$30,000	22/4/21							
HMXOD	OPT 3c 9/20	NLQ												
HHM	HAMPTON HILL MINING	\$0.025				SUSP	18/2/20							
HNR	HANNANS	\$0.007				SPP @ 44c, max \$30,000	30/10/20							
HSN	HANSEN TECHNOLOGIES	\$6.21	D	25-Sep	7	25-Mar	5							
			F			0.7		1.1						
			CFI			6.3		3.9						
			DRP			\$3.93		\$4.24						
HVM	HAPPY VALLEY NUTRITION	\$0.16												
HMY	HARMONEY CORP	\$1.51				LISTED 19/11/20 WITH SH ISSUE @ \$3.50								
HT8	HARRIS TECHNOLOGY GROUP	\$0.12				SPP @ 8c, max \$30,000	10/8/20							
HHR	HARTSHEAD RESOURCES	\$0.016				WAS ANSILA ENERGY (ANA)	27/5/21							
HTG	HARVEST TECHNOLOGY	\$0.32												
HVN	HARVEY NORMAN HOLDINGS	\$5.48	F	2-Nov	18	3-May	20							
HAS	HASTINGS TECHNOLOGY METALS	\$0.17				SPP @ 12.5c, max \$30,000	25/8/20							
HASO	OPT 25c 4/22	\$0.035												
HAV	HAVILAH RESOURCES	\$0.23				SPP @ 17c, max \$30,000	13/11/20							
HWK	HAWKSTONE MINING	\$0.025												
HAW	HAWTHORN RESOURCES	\$0.043				RET OF CAP 2.46c / SH 20/11/20 IN ADDITION TO DIV 20/11								
			U	20-Nov	1.578699									
HZR	HAZER GROUP	\$0.86												
HLS	HEALIUS	\$4.63	F	15-Oct	2.6	15-Apr	6.5							
			DRP			SUSP		SUSP						
HPP	HEALTH AND PLANT PROTEIN GROUP	\$0.27				WAS BUDERIM GROUP (BUG)	24/12/20							
HHI	HEALTH HOUSE INTERNATIONAL	\$0.145				WAS VPCL (VPC)	24/3/21							
HLA	HEALTHIA	\$2.04				NON REN SH ISSUE 1 for 4 @ 95c	3/11/20							
			F	28-Sep	2	23-Mar	2							
			DRP			\$0.992		\$1.712						
HMO	HEARMEOUT	NLQ				REM 8/7/20 AT ASX DISCRETION AS SUSPENDED FOR EXTENDED PERIOD								
HGH	HEARTLAND GROUP HOLDINGS	\$1.915	W15	9-Oct	2.322	16-Mar	3.742							
			DRP			NZ\$1.246951		NZ\$1.80353						
HM1	HEARTS AND MINDS INVESTMENTS	\$4.32	F	20-Apr	12									
			DRP			\$4.3908925								
HE8	HELIOS ENERGY	\$0.175												
HEBOA	OPT 2c 12/21	\$0.165												
HLX	HELIX RESOURCES	\$0.025												
HLO	HELLOWORLD TRAVEL	\$1.67				NON REN SH ISSUE 1 for 9 @ \$1.65	20/7/20							
HRR	HERON RESOURCES	\$0.048												
HMD	HERAMED	\$0.285												
HXG	HEXAGON ENERGY MATERIALS	\$0.069												
HXL	HEXIMA	\$0.17				LISTED 1/12/20 WITH SH ISSUE @ 20c								
HNG	HGL	\$0.23				NON REN SH ISSUE 1 for 4 @ 12.5c	27/10/20	SPP @ 20c, max \$30,000	19/3/21					
HHY	HHY FUND	\$0.045				SUSP	28/2/20							
HGM	HIGHGRADE METALS	\$0.008				SUSP	18/7/19	NON REN SH ISSUE 1 for 4 @ 0.5c	29/7/20					



**ILUKA**  
**Iluka Resources Limited**  
 ABN 34 008 675 018

008718 000 ILU  
  
 SHGAP PTY LTD  
 <LENNOX SUPER FUND ACCOUNT>  
 8 RAY O'NEILL CRESCENT  
 BALLINA NSW 2478

Update your information: 39-1

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

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

**Enquiries:**  
 (within Australia) 1300 733 043  
 (international) +61 3 9415 4801

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	8 April 2021
Direct Credit Reference No.	810109

## 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2 cents per share for the year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2021. This payment is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ilu](http://www.computershare.com.au/easyupdate/ilu) in order to update your TFN, bank account and other details online.

Susan Wilson  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	1,390	\$27.80	\$0.00	\$27.80
<b>Net Payment</b>					<b>\$27.80</b>
Franking Credit					\$11.91

**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: XXXXXX58

**Amount Deposited**  
**AUD\$27.80**

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

## Dividends & Payments

### ILUKA RESOURCES LIMITED

Shgap Pty Ltd X\*\*\*\*\*8179

Payment Date	Net	Type	Method	Status
6/10/2021	\$82.80	Dividend	Direct Credit	Paid
8/04/2021	\$27.80	Dividend	Direct Credit	Paid
2/04/2020	\$124.80	Dividend	Direct Credit	Paid
2/10/2019	\$63.00	Dividend	Direct Credit	Paid
4/04/2019	\$239.40	Dividend	Direct Credit	Paid
27/09/2018	\$126.00	Dividend	Direct Credit	Paid
23/04/2018	\$165.00	Dividend	Direct Credit	Paid
27/09/2017	\$55.20	Dividend	Direct Credit	Paid
6/10/2016	\$18.60	Dividend	Direct Credit	Paid
1/04/2016	\$117.80	Dividend	Direct Credit	Paid
29/09/2015	\$34.20	Dividend	Direct Credit	Paid
31/03/2015	\$131.30	Dividend	Direct Credit	Paid
3/10/2014	\$90.60	Dividend	Direct Credit	Paid
3/04/2014	\$60.40	Dividend	Direct Credit	Paid
2/10/2013	\$75.50	Dividend	Direct Credit	Paid
4/04/2013	\$151.00	Dividend	Direct Credit	Paid
5/10/2012	\$425.00	Dividend	Direct Credit	Paid

40.1

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: IPH  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## IPH LIMITED

ABN: 49 169 015 838

SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW  
2478

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8179  
Payment Date: 18 September 2020  
Record Date: 26 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IPH - FULLY PAID ORDINARY SHARES	\$0.15	200	\$0.00	\$30.00	\$30.00	\$12.86
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 30.00
						Represented By:
						Direct Credit amount
						AUD 30.00

## BANKING INSTRUCTIONS

The amount of AUD 30.00 was deposited to the bank account detailed below:

MACQUARIE BANK

SHGAP PTY LTD <LENNOX SUPER FUND>  
BSB: 182-512 ACC: \*\*\*\*\*5458

DIRECT CREDIT REFERENCE NO.: 1249743843

## FRANKING INFORMATION

Franked Rate per Share	\$0.15
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.



41.1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES									
IPH	IPH	\$7.80	D			19-Mar	14						
			F	18-Sep	15		7						
			DRP		\$6.7956		\$6.2150						
IQ3	IQ3CORP	\$0.15	D	25-Sep	16	19-Mar	30						
IRE	IRESS	\$12.91	F		5.6		12						
			CFI		10.4		18						
			DRP		\$10.07		\$9.11						
IRD	IRON ROAD	\$0.265		NON REN SH ISSUE 1 for 7 @ 14c 12/11/20. SPP @ 21.5c, max \$30,000 30/4/21									
IBC	IRONBARK CAPITAL	\$0.51	F26	23-Mar	1								
			DRP		SUSP								
IBG	IRONBARK ZINC	\$0.021											
IAP	IRONGATE GROUP	\$1.45		WAS IAPF GROUP (IAP) 8/12/20									
			U	11-Jun	4.5306								
ISU	ISELECT	\$0.41	U	22-Jun	1								
ISD	ISENTIA GROUP	\$0.165											
ICU	ISENTRIC	NLQ		SPP @ 3c, max \$30,000 10/8/20. NOW IOUPAY (IOU) 5/10/20									
	ISHARES												
IAA	ASIA 50 ETF	\$122.60	U	13-Jul	36.100792	6-Jan	78.560475						
			FS		31.8589		78.5559						
			DRP		\$94.202113		\$110.285587						
IZZ	CHINA LARGE-CAP ETF	\$61.83	U	13-Jul	44.985931	6-Jan	75.643816						
			FS		41.8523		\$60.001868						
			DRP		\$57.616088								
BILL	CORE CASH ETF	\$100.255	U	13-Jul	3.191025	13-Aug	1.326059	17-Sep	1.263295	21-Oct	1.089635		
			DRP		\$100.257017		\$100.254586		\$100.256132		\$100.255883		
			U	19-Nov	0.995359	18-Dec	0.541169	18-Jan	0.521022	18-Feb	0.16299		
			DRP		\$100.259983		\$100.257317		\$100.255854		\$100.251261		
			U	18-Mar	0.077938	19-Apr	0.117028	17-May	0.113592	17-Jun	0.163144		
			DRP		\$100.254230		\$100.254092		\$100.256399		\$100.254511		
IAF	CORE COMPOSITE BOND ETF	\$113.32	U	13-Jul	82.810659	21-Oct	42.596935	18-Jan	36.29542	19-Apr	33.719371		
			FS		5.0548		4.4052		0.4297		2.5978		
			DRP		\$115.715107		\$116.327972		\$116.055951		\$112.15659		
ICOR	CORE CORPORATE BOND ETF	\$102.00	U	13-Jul	12.80191	21-Oct	35.62433	18-Jan	30.985831	19-Apr	35.484		
			FS		5.5379		8.1246		9.3045		6.2		
			DRP		\$100.700227		\$101.983932		\$103.227249		\$101.23635		
IHCB	CORE GLOBAL CORP BOND (AUD HEDGED) ETF	\$112.07	U	13-Jul	29.894495								
			FS		29.893478	13-Oct	126.044619	15-Apr	97.112901				
			DRP		\$111.945597		\$111.568588		\$109.878001				
IESG	CORE MSCI AUSTRALIA ESG LEADERS ETF	\$25.74		LISTED 4/6/21. TRADES ON AQUA EXCHANGE									
IHWL	CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	\$46.78											
IWLD	CORE MSCI WORLD ALL CAP ETF	\$46.05	U	13-Jul	55.249869								
			FS		33.38799	6-Jan	24.988185						
			DRP		\$35.279566		\$38.636419						
IOZ	CORE S&P/ASX 200 ETF	\$30.16	D	13-Jul	8.996385	21-Oct	18.107242	18-Jan	8.404281	19-Apr	24.964185		
			F		5.73		15.08		5.54		19.94		
			CFI		1.92		0.83		1.66		0.39		
			FS		1.341		0.2356		0.418		0.4174		
			DRP		\$24.079808		\$24.969129		\$27.357740		\$28.25811		
MVOL	EDGE MSCI AUST MINIMUM VOLATILITY ETF	\$30.70	D	13-Jul	26.231101	18-Jan	39.767357						
			F		21.0906		28.5665						
			CFI		2.82737		2.99003						
			FS		0.148363		0.23916						
			DRP		\$26.310596		\$28.113783						
AUMF	EDGE MSCI AUST MULTIFACTOR ETF	\$33.04	D	13-Jul	26.086215	18-Jan	38.098372						
			F		24.22		30.8912						
			CFI		1.84043		3.677						
			FS		0.02418								
			DRP		\$26.456008		\$30.303234						
WVOL	EDGE MSCI WORLD MINIMUM VOLATILITY ETF	\$34.49	D	13-Jul	51.144188	18-Jan	26.519226						
			F		2.53409		2.04028						
			CFI		0.2395		0.08295						
			FS		37.6308		24.07158						
			DRP		\$31.222248		\$30.913418						
WDMF	EDGE MSCI WORLD MULTIFACTOR ETF	\$40.16	D	13-Jul	28.602837	18-Jan	24.658566						
			F		3.43969		3.08715						
			CFI		0.10786		0.06437						
			FS		24.8099		21.0822						
			DRP		\$31.532258		\$34.224897						
ISEC	ENHANCED CASH ETF	\$100.51	U	13-Jul	3.40154	13-Aug	3.998428	17-Sep	2.052562	21-Oct	2.17984		
			DRP		\$100.393447		\$100.436652		\$100.460717		\$100.46		
			U	19-Nov	2.411421	18-Dec	2.023296	18-Jan	1.718041	18-Feb	1.24211		
			DRP		\$100.504896		\$100.521843		\$100.514677		\$100.51		
			U	18-Mar	0.966487	19-Apr	1.179058	17-May	0.991811	17-Jun	0.89451		
			DRP		\$100.504295		\$100.494807		\$100.497683		\$100.50		

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES			
MIL	MILLENNIUM SERVICES GROUP	\$0.55					
MAX	MILLINIUM'S ALTERNATIVES FUND	\$5.00		SUSP 30/8/19			
MLT	MILTON CORPORATION	\$6.30	F	2-Sep 8.5	4-Mar	5.75	
			DRP	\$4.16		\$4.79	
MNB	MINBOS RESOURCES	\$0.065		CONSOL 1 for 20 12/11/20			
MCR	MINCOR RESOURCES	\$1.08					
MDX	MINDAX	\$0.07					
MRC	MINERAL COMMODITIES	\$0.205		SUSP 29/6/21			
MIN	MINERAL RESOURCES	\$53.73	F	15-Sep 77	9-Mar	100	
			DRP	\$29,2358		\$39,4922	
MEP	MINOTAUR EXPLORATION	\$0.097		SPP @ 5c, max \$30,000 25/8/20.			
MRR	MINREX RESOURCES	\$0.019					
MNV	MINT PAYMENTS	NLQ		REN SH ISSUE 1 for 4.4 @ 1.7c 17/7/20. BUY BACK @ 2c 23/9/20. REM AT CO REQ 21/9/20			
M2R	MIRAMAR RESOURCES	\$0.18		LISTED 22/10/20 WITH SH ISSUE @ 20c			
MIR	MIRRABOOKA INVESTMENTS	\$3.57		SPP @ \$3.10, max \$30,000 13/1/21. Trade as MIRNA & entitled to 50% of FINAL DIV for Fin Yr '21 (pay 17/8/21)			
			F	17-Aug 6.5	16-Feb	3.5	
			DRP	\$2.43		\$3.19	
MIRNA	SH ISSUE FEB 2021	\$3.50		Will revert to fully paid MIR on or after 28/7/21			
MGR	MIRVAC GROUP	\$2.92	U	14-Sep 3	1-Mar	4.8	
			DRP	SUSP		SUSP	
MSV	MITCHELL SERVICES	\$0.40	F	30-Jul 1.1			
MTH	MITHRIL RESOURCES	\$0.015					
MLG	MLG OZ	\$0.95		LISTED 4/5/21 WITH SH ISSUE @ \$1.00			
MRM	MMA OFFSHORE	\$0.425		NON REN SH ISSUE 1 for 0.475 @ 3c 13/11/20. CONSOL 1 for 10 3/2/21			
MMJ	MMJ GROUP HOLDINGS	\$0.077					
MIH	MNC MEDIA INVESTMENT	\$3.60		SUSP 1/4/21			
MNF	MNF GROUP	\$5.34	F	1-Oct 3.6	1-Apr	3.3	
			DRP	\$4.43		SUSP	
MBM	MOBECOM	NLQ		NOW GRATIFI (GTI) 18/5/21			
MOB	MOBILICOM	\$0.052					
MOE	MOELIS AUSTRALIA	NLQ		NOW MA FINANCIAL GROUP (MAF) 7/6/21			
			F	3-Mar 10			
MOH	MOHO RESOURCES	\$0.065		SPP @ 13c, max \$30,000 29/7/20			
MOHO	OPT 25c 7/23	\$0.018					
MPO	MOLOPO ENERGY	NLQ		REM AT ASX DISCRETION 1/4/21 AS SUSPENDED FOR 2 YEARS			
MND	MONADELPHOUS GROUP	\$10.45	F	2-Oct 13	26-Mar	24	
			DRP	\$10.79		\$10.92	
MAAT	MONASH ABSOLUTE ACTIVE TRUST	\$1.065		LISTED 10/6/21. TRADES ON AQUA EXCHANGE			
MA1	MONASH ABSOLUTE INVESTMENT COMPANY	NLQ		SH EXCHANGED 1 for 1 with MONASH ABSOLUTE ACTIVE TRUST (MAAT) & DELISTED 1/6/21.			
				DISTRIBUTION TO BE PAID IN SEPT 21 QTR + FINAL DISTRIBUTION & WIND UP BEFORE 30/6/22.			
			F	30-Oct 1	21-Apr	13	
			DRP	SUSP		SUSP	
MVF	MONASH IVF GROUP	\$0.85	F	2-Oct 2.1	7-Apr	2.1	
MNY	MONEY3 CORPORATION	\$3.35		SPP @ \$2.70, max \$30,000 4/12/20			
			F	9-Oct 3	8-Apr	3	
			DRP	SUSP		SUSP	
MME	MONEYME	\$2.24					
MRZ	MONT ROYAL RESOURCES	\$0.255					
MKAX	MONTAKA GLOBAL EXTENSION FUND	\$3.71	U	19-Jan 8.6			
			DRP	\$3.3495			
MR1	MONTEM RESOURCES	\$0.036		LISTED 15/9/20 WITH SH ISSUE @ 25c. SPP @ 17c, max \$30,000 23/2/21			
MOGL	MONTGOMERY GLOBAL EQUITIES FUND	\$3.74	U	24-Jul 7.3924	19-Jan	7.7	
			DRP	\$3.2369		\$3.3258	
MOQ	MOQ	\$0.20					
MRV	MORETON RESOURCES	NLQ		REM AT ASX DISCRETION 28/8/20 AS FAILED TO PAY LISTING FEES			
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF	\$11.39					
MEC	MORPHIC ETHICAL EQUITIES FUND	\$1.25	F27.5	31-Jul 1			
			F		17-Dec	1.5	
			DRP	\$0.9581		\$1.0465	
MOC	MORTGAGE CHOICE	NLQ		SUSP 18/6/21. T/OVER REA GROUP @ \$1.95/SH. REM 1/7/21			
			F	15-Oct 3.5	15-Apr	4	
MOZ	MOSAIC BRANDS	\$0.595					
MXO	MOTIO	\$0.099		WAS XTD (XTD) 12/11/20			
MTO	MOTORCYCLE HOLDINGS	\$2.77	F	30-Sep 5	7-Apr	10	
MTB	MOUNT BURGESS MINING COMPANY	\$0.007					
MTBO	OPT 1.5c 5/23	\$0.002					
MGX	MOUNT GIBSON IRON	\$0.945	F	24-Sep 3			
			DRP	\$0.7138			
MRD	MOUNT RIDLEY MINES	\$0.002					
MRDOB	OPT 0.3c 11/22	\$0.001					
MPR	MPOWER GROUP	\$0.08					
MRQ	MRG METALS	\$0.008					
MRQOA	OPT 15c 8/20	NLQ					
MRQOB	OPT 1c 10/20	NLQ					
MSL	MSL SOLUTIONS	\$0.135					
MSM	MSM CORPORATION INTERNATIONAL	\$0.059		SUSP 9/2/21			

42.11



43-1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES			
MGE	MAGELLAN GLOBAL EQUITIES FUND	NLQ		RESTRUCTURE THROUGH UNIT EXCHANGE: 1.51923379 MGOC for 1 MGE 1/12/20. REM 19/1/21			
			U	28-Jul	16	19-Nov	7.38
			DRP		\$3.9186		\$3.9608
MHG	MAGELLAN GLOBAL EQUITIES FD (CURRENCY HDG)	\$3.94	U	28-Jul	13	15-Jan	6.56
			DRP		\$3.4568		\$3.5942
MGF	MAGELLAN GLOBAL FUND - CLOSED CLASS	\$1.81		LISTED 30/11/20 FROM RESTRUCTURE OF MAGELLAN GLOBAL TRUST (MGG) BON OPT ISSUE (MGFO) 1 for 2 26/2/21 TO THOSE WHO HOLD THE NEW UNITS UNTIL 26/2/21.			
MGFO	OPT % DISC TO EST NAV 3/24	\$0.028					
MGOC	MAGELLAN GLOBAL FUND - OPEN CLASS	\$2.75		LISTED 30/11/20. ISSUE from UNIT EXCHANGE with MGE @ 1.51923379 MGOC / 1 MGE 1/12/20			
MGG	MAGELLAN GLOBAL TRUST	NLQ		UNIT EXCHANGE 1 MGF for 1 MGG 8/12/20. REM 9/12/20			
			U	28-Jul	3.44	19-Nov	3.58
			DRP		\$1.7499		\$1.7793
MHH	MAGELLAN HIGH CONVICTION TRUST	\$1.565	U	28-Jul	2.25	15-Jan	2.25
			DRP		\$1.4854		\$1.452
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HDG)	\$2.93	U	28-Jul	7	15-Jan	5.95
			DRP		\$2.7674		\$2.7567
MSUF	MAGELLAN SUSTAINABLE FUND	\$2.76		LISTED 15/12/20. TRADES ON CHI-X			
MBH	MAGGIE BEER HOLDINGS	\$0.39		WAS LONGTABLE GROUP (LON) 22/7/20. NON REN SH ISSUE 1 for 3.8 @ 35c 1/4/21			
MAG	MAGMATIC RESOURCES	\$0.125		BON DIST IN SPEC 'AUSTRALIAN GOLD AND COPPER' 5 for 36 MAG 29/12/20			
MAGOA	OPT 10c 8/21	\$0.05					
MAU	MAGNETIC RESOURCES	\$1.52					
MAUCA	CTG 20c (PAR 20c NIL PD)	\$1.16					
MGT	MAGNETITE MINES	\$0.079		REN SH ISSUE 1 for 4 @ 1c + 1 OPT (MGTOD) / 2 new SH 10/9/20			
MGTOC	OPT 5c 5/21	NLQ					
MGTOD	OPT 5c 10/21	\$0.044					
MNS	MAGNIS ENERGY TECHNOLOGIES	\$0.26					
MGU	MAGNUM MINING & EXPLORATION	\$0.175					
MGUO	OPT 5c 9/22	\$0.12					
MGL	MAGONTEC	\$0.018					
MAI	MAINSTREAM GROUP HOLDINGS	\$2.74	D	14-Oct	1		
			F		0.5		
			DRP				SUSP
MKG	MAKO GOLD	\$0.084					
MKGO	OPT 30c 4/21	NLQ					
MAR	MALACHITE RESOURCES	NLQ		SPP @ 3c, max \$30,000 7/8/20. NOW PACIFIC NICKEL MINES (PNM) 3/12/20			
MLL	MALI LITHIUM	NLQ		SPP @ 16c, max \$30,000 8/9/20. NOW FIREFINCH (FFX) 6/11/20			
MLLOA	OPT 15c 10/21	NLQ					
M24	MAMBA EXPLORATION	\$0.205		LISTED 5/2/21 WITH SH ISSUE @ 20c			
MTL	MANALTO	NLQ		REM AT ASX DISCRETION 1/3/21 AS FAILED TO LODGE FINANCIAL DOCUMENTATION			
MSR	MANAS RESOURCES	\$0.011					
MAN	MANDRAKE RESOURCES	\$0.17					
MHC	MANHATTAN CORPORATION	\$0.012					
MKR	MANUKA RESOURCES	\$0.305		LISTED 14/7/20 WITH SH ISSUE @ 20c			
MEY	MARENICA ENERGY	NLQ		SPP @ 8.8c, max \$30,000 20/10/20. NOW ELEVATE URANIUM (EL8) 8/6/21			
MCX	MARINER CORPORATION	\$0.067					
MMM	MARLEY SPOON	\$3.16					
MEU	MARMOTA	\$0.044					
MQR	MARQUEE RESOURCES	\$0.056					
MQRO	OPT 20c 9/20	NLQ					
MVL	MARVEL GOLD	\$0.052		WAS GRAPHEX MINING (GPX) 27/8/20			
MYE	MASTERMYNE GROUP	\$0.80	F	15-Oct	4	19-Apr	0.75
			DRP		\$0.8731		\$0.6623
MZZ	MATADOR MINING	\$0.45					
MZZO	OPT 20c 8/20	NLQ					
MCE	MATRIX COMPOSITES & ENGINEERING	\$0.135					
MAT	MATSA RESOURCES	\$0.072		REN SH ISSUE 1 for 10 @ 8c + 1 OPT (MATO) / 2 new SH 26/3/21			
MATO	OPT 17c 4/23	\$0.02					
MXR	MAXIMUS RESOURCES	\$0.066					
MXROD	OPT 11c 1/22	\$0.024					
MXI	MAXITRANS INDUSTRIES	\$0.48					
MFD	MAYFIELD CHILDCARE	\$1.065	F27.5	25-Sep	7.71		
			F26			26-Mar	2
			DRP		\$0.99		\$0.90
MYG	MAYFIELD GROUP HOLDINGS	\$0.44		WAS STEAM GROUP (SGO) 23/11/20. RECOMMENCED TRADING 25/11/20 WITH SH ISSUE @ 36c			
MYX	MAYNE PHARMA GROUP	\$0.32					
MRL	MAYUR RESOURCES	\$0.20					
MCM	MC MINING	\$0.10					
MCB	MCB RESOURCES	NLQ		REM AT ASX DISCRETION 26/2/21 AS FAILED TO PAY LISTING FEES			
MEA	McGRATH	\$0.585					
MMS	McMILLAN SHAKESPEARE	\$12.95	F	26-Mar	30.2		
MCP	McPHERSON'S	\$1.10	F	24-Sep	7	18-Mar	3.5
			DRP		\$2.8698		SUSP

44-1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES									
MOT	MCP INCOME OPPORTUNITES TRUST	\$2.04	U 8-Jul 2.31	10-Aug 1.03	8-Sep 0.85	9-Oct 0.92							
			F 1.0699										
			DRP \$2.0067	\$2.011	\$2.016	\$2.0178							
			U 9-Nov 0.88	8-Dec 0.95	11-Jan 1.56	8-Feb 1.64							
			F 1.079										
			DRP \$2.0217	\$2.0235	\$2.027	\$2.0228							
			U 8-Mar 0.83	12-Apr 1.01	10-May 0.9	8-Jun 0.92							
			DRP \$2.0241	\$2.0275	\$2.0298	\$2.03							
MXT	MCP MASTER INCOME TRUST	\$2.04	U 8-Jul 0.87	10-Aug 0.86	8-Sep 0.88	9-Oct 0.72							
			DRP \$2.0001	\$2.0016	\$2.0015	\$2.002							
			U 9-Nov 0.74	8-Dec 0.79	11-Jan 0.7	8-Feb 0.72							
			DRP \$2.0022	\$2.0022	\$2.0033	\$2.0026							
			U 8-Mar 0.65	12-Apr 1	10-May 0.64	8-Jun 0.76							
			DRP \$2.0028	\$2.0014	\$2.0012	\$2.0007							
MSG	MCS SERVICES	\$0.06											
MMR	MEC RESOURCES	\$0.004		SUSP 17/1/20									
MDR	MEDADVISOR	\$0.30		NON REN SH ISSUE 1 for 2.5 @ 38c 10/11/20									
MM8	MEDALLION METALS	\$0.245		LISTED 22/3/21 WITH SH ISSUE @ 25c + 1 OPT (MM80) / 2 SH									
MM80	OPT 35c 1/23	\$0.045											
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL	\$4.50		SPP @ \$6.50, max \$30,000 11/12/20									
MPL	MEDIBANK PRIVATE	\$3.16	F 24-Sep 6.3	25-Mar 5.8									
MEB	MEDIBIO	\$0.007		SPP @ 0.9c + 1 OPT (MEBOC) / 4 new SH, max \$30,000 9/2/21									
MEBOB	OPT 3c 10/21	\$0.001											
MEBOC	OPT 1.5c 2/24	\$0.003											
MGZ	MEDIGARD	NLQ		REM AT ASX DISCRETION 26/2/21 AS FAILED TO PAY LISTING FEES									
MPH	MEDILAND PHARM	\$0.049											
MDC	MEDLAB CLINICAL	\$0.145											
MML	MEDUSA MINING	\$0.835	U 31-Mar 5										
MEG	MEGADO GOLD	\$0.145		LISTED 27/10/20 WITH SH ISSUE @ 20c									
MP1	MEGAPORT	\$18.43											
MJC	MEJORITY CAPITAL	NLQ		NOW FINEXIA FINANCIAL GROUP (FNX) 25/9/20									
MAY	MELBANA ENERGY	\$0.022											
MEM	MEMPHASYS	\$0.064											
MHI	MERCHANT HOUSE INTERNATIONAL	\$0.068	U/CFI 11-Jun 1										
MCY	MERCURY NZ	\$6.38	W15 30-Sep 8.6706	1-Apr 6.2764									
MEZ	MERIDIAN ENERGY	\$4.95	W15 16-Oct 10.1578	16-Apr 5.1478									
MSB	MESOBLAST	\$1.98											
MBK	METAL BANK	\$0.007		NON REN SH ISSUE 1 for 6 @ 0.7c + 1 OPT (unlisted 1.5c 3/22) / 2 new SH 11/8/20									
MHK	METAL HAWK	\$0.225		LISTED 19/11/20 WITH SH ISSUE @ 20c									
MTR	METAL TIGER	\$0.56		LISTED 27/5/21 WITH CDI ISSUE (1 : 1 COMMON SH) NO AUSTRALIAN FUNDS RAISED. DOMICILE UK.									
MCT	METALICITY	\$0.01											
MCTO	OPT 0.4c 5/22	\$0.006											
MLM	METALLICA MINERALS	\$0.035		REN SH ISSUE 1 for 2 @ 3c + 1 OPT (MLMOB) / 2 new SH 30/3/21									
MLMOB	OPT 6c 4/24	\$0.015											
MLS	METALS AUSTRALIA	\$0.002											
MTC	METALS TECH	\$0.23											
MLX	METALS X	\$0.215											
MSE	METALSEARCH	NLQ		NOW ZEOTECH (ZEO) 2/12/20									
MTS	METCASH	\$3.99	F 5-Aug 6.5	29-Jan 8									
				SUSP									
MEI	METEORIC RESOURCES	\$0.051											
MEL	METGASCO	\$0.029		SPP @ 2.5c + 1 OPT (unlisted 5c 9/21) / 3 new SH 17/7/20.									
				DIST IN SPEC 'BYRON ENERGY' (BYE) 1 for 27.5 MEL 18/12/20									
MEQ	METLIFECARE	NLQ		T/OVER ASIA PACIFIC VILLAGE GROUP @ NZ\$6.00 / MEQ. REM 3/11/20									
MMI	METRO MINING	\$0.018		NON REN SH ISSUE 1 for 1 @ 1.6c 29/6/21									
MPP	METRO PERFORMANCE GLASS	\$0.40											
MFF	MFF CAPITAL INVESTMENTS	\$2.88		BONUS OPT ISSUE (MFFOA) 1 for 5 SH 27/8/20									
			F 6-Nov 3	14-May 3									
			DRP \$2.6257	\$2.7028									
MFFOA	OPT \$2.60 10/22	\$0.275											
MCSE	MFG CORE ESG FUND	\$4.03		LISTED 15/12/20. TRADES ON CHI-X									
MCSI	MFG CORE INFRASTRUCTURE FUND	\$1.60		LISTED 15/12/20. TRADES ON CHI-X									
MCSG	MFG CORE INTERNATIONAL FUND	\$3.98		LISTED 15/12/20. TRADES ON CHI-X									
MGC	MG UNIT TRUST	NLQ		VOLUNTARY LIQUIDATION & REM 3/7/20									
MXC	MGC PHARMACEUTICALS	\$0.037											
MXCOE	OPT 4.5c 8/21	\$0.006											
MWR	MGM WIRELESS	NLQ		NOW SPACETALK (SPA) 16/11/20									
MHJ	MICHAEL HILL INTERNATIONAL	\$0.88	U/CFI 29-Jan 1.5	26-Mar 1.5									
MX1	MICRO-X	\$0.32		SPP @ 34c, max \$30,000 29/1/21									
MAM	MICROEQUITIES MANAGEMENT GROUP	\$0.70	F27.5 4-Sep 1										
			F26	12-Mar 2									
MDI	MIDDLE ISLAND RESOURCES	\$0.11		CONSOL 1 for 23 10/12/20									
MWY	MIDWAY	\$0.89											
MCL	MIGHTY CRAFT	\$0.35		WAS FOUNDERS FIRST (FFL) 11/11/20. NON REN SH ISSUE 1 for 2.75 @ 32c 11/6/21									
MKL	MIGHTY KINGDOM	\$0.18		LISTED 21/4/21 WITH SH ISSUE @ 30c									
MHD	MILLENIUM	NLQ		REM 14/8/20 AT ASX DISCRETION AS SUSPENDED MORE THAN 2 YEARS									





# Payment History

<< View: NST, X\*\*\*\*\*8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 05/11/2019 to (dd/mm/yyyy) 05/11/2021

Displaying Payment History from 05 Nov 2019 to 05 Nov 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
16/07/2020	NST	X*****8179	Dividend	\$5.10 AUD	Direct Credit (Paid)	
03/02/2020	NST	X*****8179	Rights Issue	\$4,928.00 AUD	Direct Credit (Paid)	Not available
20/11/2019	NST	X*****8179	Dividend	\$4.50 AUD	Direct Credit (Paid)	

Viewing 1 - 3 of 3

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES			
NEW	NEW ENERGY SOLAR	\$0.83		SUSP 30/6/21. TRUST TO BE WOUND UP & UNITS DESTAPLED			
			U	17-Aug	3	19-Mar	3
			DRP		\$1.10		\$0.85
NEWDA	RECON: SH ONLY - UNIT TRADING SUSPENDED	\$0.83					
NXE	NEW ENERGY MINERALS	\$0.027		SUSP 15/10/20			
NXEOB	OPT 20c 11/20	NLQ					
NHC	NEW HOPE CORPORATION	\$1.73	F	5-May	4		
NSE	NEW STANDARD ENERGY	\$0.004		SUSP 14/10/19			
NTL	NEW TALISMAN GOLD MINES	\$0.003					
NTLOB	OPT NZ 5.5c 9/22	\$0.001					
NWC	NEW WORLD RESOURCES	\$0.09					
NZS	NEW ZEALAND & COASTAL SEAFOODS	\$0.013		SPP @ 4.2c, max \$30,000 4/9/20			
NZSOA	OPT 2.75c 7/22	\$0.003					
NZK	NEW ZEALAND KING SALMON INVESTMENTS	\$1.38					
NZO	NEW ZEALAND OIL AND GAS	\$0.39		LISTED 25/9/20. NO FUNDS RAISED. ASX FOREIGN EXEMPT, RESIDES on NZSX			
NCM	NEWCREST MINING	\$25.28		SPP @ 4.2c, max \$30,000 20/4/21			
			F	25-Sep	24.38	25-Mar	19.305
			DRP		\$31.78		\$24.66
NWF	NEWFIELD RESOURCES	\$0.35					
NPM	NEWPEAK METALS	\$0.002		WAS DARK HORSE RESOURCES (DHR) 10/9/20			
NWS	NEWS CORPORATION Class B voting CDI	\$32.16	W30	14-Oct	9.744	14-Apr	9.2176
NWSLV	Class A nonvoting CDI	\$34.11	W30	14-Oct	9.744	14-Apr	9.2176
NME	NEX METALS EXPLORATION	\$0.026		SPP @ 5.902c, max \$30,000 1/10/20			
NNG	NEXION GROUP	\$0.19		LISTED 18/2/21 WITH SH ISSUE @ 20c			
NXS	NEXT SCIENCE	\$1.395		SPP @ \$1.18, max \$30,000 15/9/20			
NXT	NEXTDC	\$11.86					
NXM	NEXUS MINERALS	\$0.071					
NGE	NGE CAPITAL	\$0.66					
NHF	NIB HOLDINGS	\$6.51	F	6-Oct	4	6-Apr	10
			DRP		\$4.2160		\$5.5179
NCK	NICK SCALI	\$11.72	F	27-Oct	22.5	30-Mar	40
NIC	NICKEL MINES	\$0.99		NON REN SH ISSUE 2 for 11 @ 94c 4/12/20			
			U	14-Sep	1	11-Feb	2
NKL	NICKELX	\$0.175		LISTED 7/5/21 WITH SH ISSUE @ 20c			
NEC	NINE ENTERTAINMENT CO HOLDINGS	\$2.91	F	20-Oct	2	20-Apr	5
NTO	NITRO SOFTWARE	\$3.26					
NIU	NIUMINCO GROUP	NLQ		CONSOL 1 for 20 14/10/20. REM AT ASX DISCRETION 26/2/21 AS SUSPENDED FOR 2 YEARS			
NRX	NORONEX	\$0.15		WAS LUSTRUM (LRM) 12/11/20. RECOMMENCED TRADING 18/11/20 WITH SH ISSUE @ 5c			
NSM	NORTH STAWELL MINERALS	\$0.26		LISTED 24/9/20 WITH SH ISSUE @ 50c			
NTU	NORTHERN MINERALS	\$0.033					
NST	NORTHERN STAR RESOURCES	\$9.78	F	16-Jul	7.5	30-Sep	19.5
						30-Mar	9.5
NWE	NORWEST ENERGY	\$0.007					
NWM	NORWEST MINERALS	\$0.089					
NOR	NORWOOD SYSTEMS	\$0.015					
NOROA	OPT 8c 10/20	NLQ					
EYE	NOVA EYE MEDICAL	\$0.32		WAS ELLEX MEDICAL LASERS (ELX) 3/7/20. RET OF CAP 29c / SH 29/7/20			
			F	29-Jul	13.5		
NVA	NOVA MINERALS	\$0.125					
NVAO	OPT 3.25c 8/20	NLQ					
NOV	NOVATTI GROUP	\$0.64					
NVX	NOVONIX	\$2.22					
NOX	NOXOPHARM	\$0.645					
NOXO	OPT 13c 6/23	\$0.35					
NWH	NRW HOLDINGS	\$1.465	F	14-Oct	4	8-Apr	4
NSX	NSX	\$0.115					
NTM	NTM GOLD	NLQ		MERGE DACIAN GOLD @ 1 DCN / 2.7 NTM. REM 15/3/21			
NUC	NUCHEV	\$0.51		NON REN SH ISSUE 1 for 8.75 @ \$2.33 31/7/20			
NCR	NUCOAL RESOURCES	\$0.01					
NGY	NUENERGY GAS	\$0.037					
NUF	NUFARM	\$4.58					
	NUFARM FINANCE (NZ)						
NFNG	'Step up' \$100 C/N	\$86.899					
NUH	NUHEARA	\$0.044					
NXL	NUIX	\$2.21		LISTED 4/12/20 WITH UNIT ISSUE @ \$5.31			
NUS	NUSANTARA RESOURCES	\$0.34					
NUSOA	OPT 30c 7/20	NLQ					
NGS	NUTRITIONAL GROWTH SOLUTIONS	\$0.24		LISTED 30/10/20 WITH SH ISSUE @ 20c			
NVO	NVOI	NLQ		NOW APPLYFLOW (AFW) 17/11/20			
NYR	NYRADA	\$0.32					
NZM	NZME	\$0.70					
OKJ	OAKAJEE CORPORATION	\$0.075					
OKJO	OPT 8c 6/22	\$0.02					
OAR	OAKDALE RESOURCES	NLQ		NOW OAR RESOURCES (OAR) 12/1/21			
OARO	OPT 4c 12/21	NLQ					
OAK	OAKRIDGE INTERNATIONAL	\$0.001		WAS XPED (XPE) 21/4/21			

45.3

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
OAR	OAR RESOURCES	\$0.016		WAS OAKDALE RESOURCES (OAR) 12/1/21							
OARO	OPT 4c 12/21	\$0.001									
OAROC	OPT 3c 11/21	\$0.002									
OBJ	OBJ	NLQ		NON REN SH ISSUE 1 for 3 @ 10c 15/7/20. NOW WELLFULLY (WFL) 15/9/20							
OCL	OBJECTIVE CORPORATION	\$17.47	F	16-Sep	7						
OGA	OCEAN GROWN ABALONE	\$0.078									
OGC	OCEANA GOLD CORP	\$2.44									
OCA	OCEANIA HEALTH CARE	\$1.36		SPP @ NZ\$1.2796, max NZ\$50,000 22/3/21							
OXX	OCTANEX	\$0.029		W15	17-Aug	0.9495	24-Feb	1.0247	22-Jun	1.6542	
ODM	ODIN METALS	\$0.035									
ODY	ODYSSEY ENERGY	NLQ		RET OF CAP 2c / SH BY DIST IN 'PEREGRINE GOLD' 3 SH + 1 OPT (20c 12/23) / 20 ODY 17/12/20 + RET OF CAP 1c / SH 24/12/20. NOW ODYSSEY GOLD (ODY) 30/12/20							
ODY	ODYSSEY GOLD	\$0.125		WAS ODYSSEY ENERGY (ODY) 30/12/20. SPP @ 12.5c, max \$30,000 28/5/21 WITHDRAWN 27/21							
OFX	OFX GROUP	\$1.335	U	11-Dec	0.81						
			DRP	SUSP							
OSH	OIL SEARCH	\$3.81	U	25-Mar	0.6478						
			DRP	SUSP							
OEX	OILEX	\$0.004									
OKR	OKAPI RESOURCES	\$0.20									
OKRO	OPT 30c 3/23	\$0.055									
OKU	OKLO RESOURCES	\$0.11									
OLH	OLDFIELDS HOLDINGS	\$0.076									
OLI	OLIVERS REAL FOOD	\$0.059		SUSP 26/6/21							
OMH	OM HOLDINGS	\$0.825	U	27-Nov	0.5						
OBL	OMNI BRIDGEWAY	\$3.75	F	25-Sep	4						
			DRP	\$3.838							
OBLHA	\$100 SEC NOTES 6/19	\$101.00	I	8-Jul	112.97	8-Oct	108.38	8-Jan	108.2	8-Apr	103.8
OSL	ONCOSIL MEDICAL	\$0.053									
1AL	ONEALL INTERNATIONAL	NLQ		BUYBACK @ 26c / SH & DELISTED AT CO REQUEST 17/8/20							
ONE	ONEVIEW HEALTHCARE	\$0.47		NON REN CDI ISSUE 1 for 1 @ 4c 23/11/20							
OVH	ONEVUE HOLDINGS	NLQ		T/OVER IRESS (IRE) @ 43c / SH. REM 9/11/20							
OML	OOHIMEDIA	\$1.75									
OOK	OOKAMI	NVD		SUSP 5/4/19. SPP @ 20c, NO MAX APPLICATION \$VAL 16/4/21. CONSOL 1 for 80 19/4/21							
OLL	OPENLEARNING	\$0.115									
OPY	OPENPAY GROUP	\$1.43		SPP @ \$2.03, max \$30,000 30/3/21							
OPH	OPHIR HIGH CONVICTION FUND	\$4.02									
OPT	OPTHEA	\$1.335									
OPC	OPTICOMM	NLQ		T/OVER UNITI GROUP (UWL) @ \$5.10 + 1.07 UWL + DIV (PD 20/11) / OPC. INELIGIBLE O/S SHAREHOLDERS RECEIVED \$6.57 + DIV (PD 20/11). REM 23/11/20							
			F	20-Nov	10						
OIL	OPTISCAN IMAGING	\$0.23									
OPL	OPYL	\$0.18		SPP @ 15c, max \$30,000 29/3/21							
ORM	ORA BANDA MINING	\$0.15		NON REN SH ISSUE 1 for 9 @ 23c 7/7/20. SPP @ 17c, max \$30,000 7/6/21							
OAU	ORA GOLD	\$0.018									
OEC	ORBITAL CORPORATION	\$0.83									
ODA	ORCODA	\$0.12									
ORR	ORECORP	\$0.80									
ORI	ORICA	\$13.28	U/CFI	8-Jul	16.5	15-Jan	16.5				
			DRP	\$17.5111		\$15.9942					
ORG	ORIGIN ENERGY	\$4.51	U	2-Oct	10	26-Mar	12.5				
			DRP	\$4.58		\$4.64					
OEQ	ORION EQUITIES	\$0.31									
ORM	ORION METALS	\$0.017									
ORN	ORION MINERALS	\$0.034									
ONX	ORMINEX	\$0.047									
ORE	OROCOBRE	\$6.47		SPP @ \$2.52, max \$30,000 27/8/20							
ORA	ORORA	\$3.33	U/CFI	12-Oct	5.5	1-Apr	6.5				
			DRP	SUSP		SUSP					
OCC	ORTHOCELL	\$0.59									
OSP	OSPREY MEDICAL INC	\$0.013									
OSX	OSTEOPORE	\$0.465									
OLV	OTHERLEVELS HOLDINGS	NLQ		REM AT CO REQUEST 10/8/20							
OEL	OTTO ENERGY	\$0.008									
OVT	OVATO	\$0.003		REN SH ISSUE 10.93 for 1 @ 0.5c 4/12/20							
OVN	OVENTUS MEDICAL	\$0.095		NON REN SH ISSUE 1 for 4.4 @ 12c + 1 OPT (unlisted 24c 6/23) / 2 new SH 18/5/21							
OTW	OVER THE WIRE HOLDINGS	\$4.85		SPP @ \$4.00, max \$30,000 1/10/20							
			F	15-Oct	2.25	7-Apr	1.75				
			DRP	\$4.14		\$4.15					
OZL	OZ MINERALS	\$22.48	F	5-Oct	8	26-Mar	17				
			DRP	\$14.42		\$22.36					
OZM	OZARUM RESOURCES	\$0.115		LISTED 8/2/21 WITH SH ISSUE @ 25c							
OZG	OZGROWTH	\$0.24	F	27-Aug	0.3	19-Feb	0.3				
			DRP	\$0.185		\$0.229					
P2P	P2P TRANSPORT	NLQ		REM AT ASX DISCRETION 26/2/21 AS FAILED TO PAY LISTING FEES							
PAK	PACIFIC AMERICAN HOLDINGS	\$0.018									



Ora Banda Mining Limited  
ABN 69 100 038 266

000032 000 OBM



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

**Update your information:**

46.2



**Online:**

www.computershare.com.au/easyupdate/OBM



**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

OBM

Payment Date

6 August 2020

Direct Credit Reference No.

800111

**Retail Entitlement Offer - Refund**

Thank you for participating in the non-renounceable pro rata entitlement offer (Entitlement Offer).

Due to strong shareholder support, the Shortfall Offer was oversubscribed and a scale back has been applied to applications for Shortfall Shares under the Shortfall Offer. The results of the Retail Entitlement Offer and further information about the scale back of applications for Shortfall Shares under the Shortfall Offer can be viewed online at [www.asx.com.au](http://www.asx.com.au).

You are receiving a refund that is the difference between your application and the cost of the securities allotted to you. A holding statement has been sent to you separately.

If you have any questions in relation to this refund or your allocation, please contact Computershare Investor Services Pty Limited from 8:30am to 5:00pm Monday to Friday on 1300 850 505 (within Australia) or + 61 3 9415 4000 (outside Australia).

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX58

**Amount Deposited**

**AUD\$210.91**

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









482

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 792 077  
ASX Code: PDL  
Email: pdl@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8179  
Payment Date: 17 December 2020  
Record Date: 04 December 2020

**PENDAL GROUP LIMITED**  
ABN: 28 126 385 822

**SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>**  
8 RAY O'NEILL CRESCENT  
BALLINA NSW  
2478

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.22	1,270	\$251.46	\$27.94	\$279.40	\$11.97
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 279.40
					Represented By:	
					Direct Credit amount	AUD 279.40

### BANKING INSTRUCTIONS

The amount of AUD 279.40 was deposited to the bank account detailed below:

MACQUARIE BANK

SHGAP PTY LTD <LENNOX SUPER FUND  
BSB: 182-512 ACC: \*\*\*\*\*5458

DIRECT CREDIT REFERENCE NO.: 1254800183

### FRANKING INFORMATION

Franked Rate per Share	\$0.022
Franking Percentage	10%
Company Tax Rate	30%

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$251.46
Nil CFI	\$0.00
<b>Total unfranked Income</b>	<b>\$251.46</b>

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.

49-1

Update your information:

-  [www.investorcentre.com/au](http://www.investorcentre.com/au)
-  Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia
-  1300 855 080 (within Australia)  
 +61 3 9415 4000 (outside Australia)

┌ 003758 000 PTM



SHGAP PTY LTD  
 <LENNOX SUPER FUND ACCOUNT>  
 8 RAY O'NEILL CRESCENT  
 BALLINA NSW 2478

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	814046

Final dividend for the year ended 30 June 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	630	11 cents	\$0.00	\$69.30	\$29.70

**Net Payment AU\$69.30**

This payment is 100% franked at 30%.  
 This notice contains information to assist you in preparing your Tax Return.  
 Please retain it in a safe place as a charge may be levied for a replacement.

Payment instruction

Macquarie Bank Ltd  
 BSB: 182-512  
 Account Number: XXXXXX58

---

**Amount Deposited \$69.30**

49-2

Update your information:

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

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


 1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code PTM  
TFN/ABN Status Quoted  
Record Date 3 March 2021  
Payment Date 18 March 2021  
Direct Credit Reference No. 813464

003646 000 PTM



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Dividend for the Half-Year Ended 31 December 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	630	12 cents	\$0.00	\$75.60	\$32.40

**Net Payment AU\$75.60**

This payment is 100% franked at 30%.  
This notice contains information to assist you in preparing your Tax Return.  
Please retain it in a safe place as a charge may be levied for a replacement.

Payment instruction

Macquarie Bank Ltd  
BSB: 182-512  
Account Number: XXXXXX58

---

**Amount Deposited \$75.60**

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES										
PPE	PEOPLE INFRASTRUCTURE	\$4.59	F 6-Oct 4.5 DRP \$2.75	31-Mar 4.5 \$3.42										
PNN	PEPINNINI LITHIUM		NLQ	CONSOL 1 for 100 1/9/20. NOW PEPINNINI MINERALS (PNN) 11/9/20										
PNN	PEPINNINI MINERALS	\$0.265		WAS PEPINNINI LITHIUM (PNN) 11/9/20. NON REN SH ISSUE 2 for 3 @ 13c + 3 OPT (unlisted 25c 10/23) / 4 new SH 6/10/20 LISTED 25/5/21 WITH SH ISSUE @ \$2.89										
PPM	PEPPER MONEY	\$2.64												
PIL	PEPPERMINT INNOVATION	\$0.016												
PGD	PEREGRINE GOLD	\$0.375		LISTED 31/3/21 WITH SH ISSUE @ 20c + 1 OPT (PGDO) / 3 new SH										
PGDO	OPT 20c 12/23	\$0.15												
PRN	PERENTI GLOBAL	\$0.67	F 23-Jul 3.5 DRP SUSP	3-Nov 3.5 \$1.136758	7-Apr 3.5	SUSP								
PPT	PERPETUAL	\$40.05		SPP @ \$30.30, max \$30,000 24/7/20										
			F 25-Sep 50	26-Mar 84										
			DRP \$28.5426	\$32.3445										
PCI	PERPETUAL CREDIT INCOME TRUST	\$1.045	U 7-Jul 0.3023 DRP SUSP	10-Aug 0.3157 SUSP	7-Sep 0.3179	8-Oct 0.2968	SUSP							
			U 6-Nov 0.3066	7-Dec 0.2845	8-Jan 0.2974	5-Feb 0.2989								
			DRP SUSP	\$1.091	\$1.096	\$1.099								
			U 11-Mar 0.2707	9-Apr 0.3022	7-May 0.2917	7-Jun 0.3253								
			DRP \$1.106	\$1.06	\$1.11	\$1.111								
PIC	PERPETUAL EQUITY INVESTMENT COMPANY	\$1.30		SPP @ \$1.28, max \$30,000 1/6/21. BON OPT (PICOA) ISSUE 1 for 1 23/6/21										
			F 23-Oct 2.8	26-Apr 2.8										
			DRP \$1.00	\$1.22										
PICOA	OPT \$1.35 9/22	\$0.011												
PEC	PERPETUAL RESOURCES	\$0.12												
PRU	PERSEUS MINING	\$1.46												
PWR	PETER WARREN AUTOMOTIVE HOLDINGS	\$3.72		LISTED 27/4/21 WITH SH ISSUE @ \$2.90										
PTR	PETRATHERM	\$0.055		DIST IN SPEC 'OUTBACK GOLDFIELDS' (LISTED ON CANADIAN SEC EXCHANGE) 0.1676 / PTR 12/4/21 SUSP 3/4/20										
PSA	PETSEC ENERGY	\$0.021												
PAA	PHARMAUST	\$0.091												
PXS	PHARMAXIS	\$0.089												
PET	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES	\$0.245		SUSP 21/9/20										
PLL	PIEDMONT LITHIUM	\$1.025		DOMICILE NOW DELAWARE, USA. RELISTED 7/5/21 AS FOREIGN ENTITY, CDI ISSUE 100 : 1 COMMON S EXISTING ELIGIBLE SHAREHOLDERS RECEIVE 1 CDI / old SH.										
PLS	PILBARA MINERALS	\$1.45		NON REN SH ISSUE 1 for 7.6 @ 36c 16/12/20										
PGY	PILOT ENERGY	\$0.082		SPP @ 3.3c, max \$30,000 24/9/20. SUSP 15/6/21										
PIN	PINCHME.COM	NLQ		BUY BACK @ 5c / CDI. REM AT CO REQ 1/3/21										
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP	\$11.97	F 11-Sep 8.5 DRP \$5.3010	19-Mar 11.7 \$8.8337										
PNC	PIONEER CREDIT	\$0.50												
PIO	PIONEER RESOURCES	NLQ		CONSOL 1 for 10 13/7/20. NOW ESSENTIAL METALS (ESS) 23/7/20										
PVS	PIVOTAL SYSTEMS CORPORATION	\$1.60												
PKS	PKS HOLDINGS	\$0.42		SPP @ 35c max \$30,000 22/2/21										
PGM	PLATINA RESOURCES	\$0.088												
PAXX	PLATINUM ASIA FUND	\$5.07	U 15-Jul 10.0956 DRP \$4.7128											
PAI	PLATINUM ASIA INVESTMENTS	\$1.23	F 16-Sep 3 DRP \$1.12145	18-Mar 4 \$1.33718										
PTM	PLATINUM ASSET MANAGEMENT	\$4.91	F 22-Sep 11 DRP SUSP	18-Mar 12 SUSP										
PMC	PLATINUM CAPITAL	\$1.52	F 21-Sep 3 DRP \$1.24674	18-Mar 3 \$1.48607										
PIXX	PLATINUM INTERNATIONAL FUND	\$5.18	D 15-Jul 12.7836 F 0.02 DRP \$4.1697											
PL8	PLATO INCOME MAXIMISER	\$1.27	F 31-Jul 0.4 30-Nov 0.4 31-Mar 0.4	31-Aug 0.4 31-Dec 0.4 30-Apr 0.4	30-Sep 0.4 29-Jan 0.4 31-May 0.4	30-Oct 0.4 26-Feb 0.4 30-Jun 0.4								
PLY	PLAYSIDE STUDIOS	\$0.26		LISTED 17/12/20 WITH SH ISSUE @ 20c										
PLC	PLC FINANCIAL SOLUTIONS	NLQ		REM AT ASX DISCRETION 6/10/20 AS SUSPENDED FOR 2 YEARS & LISTING FEES NOT PAID.										
PLT	PLENTI GROUP	\$1.348		LISTED 23/9/20 WITH SH ISSUE @ \$1.66										
PX1	PLEXURE GROUP	\$0.62		SPP @ NZ\$1.20, max NZ\$50,000 10/11/20 NZ residents only. LISTED 25/11/20. FOREIGN EXEMPT LISTING, RESIDENT NZSX.										
PAF	PM CAPITAL ASIAN OPPORTUNITES FUND	\$0.945	F 25-Mar 1.5 DRP \$0.9117											
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND	\$1.59	F 8-Oct 2.5 DRP \$0.9679	25-Mar 2.5 \$1.2697										
PNX	PNX METALS	\$0.008		NON REN SH ISSUE 1 for 4 @ 0.6c 3/12/20										
PVE	PO VALLEY ENERGY	\$0.029		NON REN SH ISSUE 1 for 2 @ 2.8c 21/6/21										
POD	PODIUM MINERALS	\$0.515												
PODO	OPT 20c 8/20	NLQ												
3DP	POINTERRA	\$0.49												
PBH	POINTS BET HOLDINGS	\$12.78		REN SH ISSUE 1 for 6.5 @ \$6.50 + 1 OPT (PBHO) / 2 new SH 9/9/20										
PBHO	OPT \$13 9/22	\$2.30												
PXX	POLARX	\$0.031												
POL	POLYMETALS	\$0.145		LISTED 29/6/21 WITH ISSUE @ 20c										

50.1



51-1

### 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)



010767 000 QBE



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Holder Identification Number (HIN)  
HIN WITHHELD

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	130	0.52	4.68	0.22	5.20
<b>Net Payment (AUD\$)</b>						<b>5.20</b>

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

### Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXX58

Direct Credit Reference No. 844739

**Amount Deposited AUD\$5.20**

265812\_02\_V3







002674 000 QUB



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Update your information: 53-1

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

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 QUB  
TFN/ABN Status Quoted  
Record Date 21 September 2020  
Payment Date 21 October 2020  
Direct Credit Reference No. 811184

### Final Dividend for the Year Ended 30 June 2020

Dear Securityholder,

This payment represents a final dividend of 2.3 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 record date of 21 September 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.3 cents	2,178	\$50.09	\$0.00	\$50.09
<b>Net Payment</b>					<b>\$50.09</b>
Franking Credit					\$21.47

#### Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX58

Amount Deposited  
**AUD\$50.09**



T 012511 000 QUB



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

### Update your information:

S3-2



Online:

[www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub)



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

QUB

TFN/ABN Status

Quoted

Record Date

10 March 2021

Payment Date

8 April 2021

Direct Credit Reference No.

811062

## Interim Dividend for the Half Year Ended 31 December 2020

Dear Securityholder,

This payment represents an interim dividend of 2.5 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 record date of 10 March 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	2,178	\$54.45	\$0.00	\$54.45
<b>Net Payment</b>					<b>\$54.45</b>
Franking Credit					\$23.34

### Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX58

Amount Deposited

**AUD\$54.45**



South32 Limited  
ABN 84 093 732 597

034243 000 S32



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	920	\$12.59	\$0.00	\$12.59
<b>Net Payment</b>					<b>\$12.59</b>
Franking Credit					\$5.40

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **182-512**  
Account Number: **XXXXXXXX58**  
Payment Reference: **1003561**  
Amount Paid: **A\$12.59**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

033928 000 S32



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

5412

### UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

### ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

### HOLDER IDENTIFICATION NUMBER (HIN)

#### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **12 March 2021**  
Payment Date: **8 April 2021**

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	920	\$16.64	\$0.00	\$16.64
<b>Net Payment</b>					<b>\$16.64</b>
Franking Credit					\$7.13

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: **182-512**  
Account Number: **XXXXXXXX58**  
Payment Reference: **997149**  
Amount Paid: **A\$16.64**

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

### ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

55.1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES				
SEN	SENETAS CORPORATION	\$0.048						
SXY	SENEX ENERGY	\$3.43		CONSOL 1 for 8 23/3/21				
			D	7-Apr	1			
			F		0.9695			
SNS	SENSEN NETWORKS	\$0.145						
SE1	SENSERA	\$0.042						
SEQ	SEQUOIA FINANCIAL GROUP	\$0.55	F	12-Oct	0.4	15-Mar	0.4	
			DRP		\$0.33111		\$0.44772	
SKO	SERKO	\$6.86		SPP @ NZ\$4.55, max \$46,500 30/9/20				
SRV	SERVCORP	\$3.50	U/CFI	1-Oct	9	7-Apr	9	
SSM	SERVICE STREAM	\$0.87	F	1-Oct	5	14-Apr	2.5	
			DRP		\$2.6989		\$1.0854	
SWW	SEVEN GROUP HOLDINGS	\$20.35		SPP @ \$19.73, max \$30,000 16/4/21				
			F	13-Oct	21	20-Apr	23	
SWM	SEVEN WEST MEDIA	\$0.465		SPP @ \$5.30 / CDI max \$30,000 9/7/20				
SZL	SEZZLE	\$8.81		NON REN SH ISSUE 1 for 7.44 @ \$2.45 6/4/21				
SGF	SG FLEET GROUP	\$3.00	F	6-Oct	3.053	13-Apr	7.192	
			DRP		SUSP		SUSP	
SSG	SHAVER SHOP	\$1.00	D	16-Jul	2.1			
			F		1.68	24-Sep	2.7	25-Mar 3.2
SFX	SHEFFIELD RESOURCES	\$0.355						
SBW	SHEKEL BRAINWEIGH	\$0.115						
SHJ	SHINE JUSTICE	\$1.09	U	25-Sep	2.75	26-Mar	2	
SCP	SHOPPING CENTRES AUSTRALASIA PROPERTY GP	\$2.52	U	31-Aug	5	29-Jan	5.7	
			DRP		\$2.22		\$2.40	
SHH	SHREE MINERALS	\$0.012						
SHM	SHRIRO HOLDINGS	\$1.19	F	23-Sep	3	7-Apr	4	
SI6	SI6 METALS	\$0.012		WAS SIX SIGMA METALS (SI6) 2/12/20				
SI6OC	OPT 1.5c 7/21	NLQ						
SI6OD	OPT 0.8c 7/22	\$0.005						
SBU	SIBURAN RESOURCES	NLQ		REM AT ASX DISCRETION 26/2/21 AS SUSPENDED 2 YEARS				
SDX	SIENNA CANCER DIAGNOSTICS	NLQ		T/OVER BARD1 LIFE SCIENCES (BD1) @ 13 BD1 / 5 SDX. REM 29/7/20				
SSL	SIETEL	\$8.08						
SSLPA	5% CUM PREF	\$1.00	U	7-Jul	5	7-Jan	5	
SIG	SIGMA HEALTHCARE	\$0.595	F	21-Apr	1			
SIH	SIHAYO GOLD	\$0.011		NON REN SH ISSUE 1 for 3 @ 2.5c 26/8/20				
SLX	SILEX SYSTEMS	\$0.90		LISTED 15/12/20 WITH SH ISSUE @ \$3.45				
SLA	SILK LASER AUSTRALIA	\$4.37		SUSP 1/3/19. CONSOL 1 for 452 18/12/20.				
SCI	SILVER CITY MINERALS	\$0.025						
SVH	SILVER HERITAGE GROUP	NVD						
SLR	SILVER LAKE RESOURCES	\$1.66						
SVL	SILVER MINES	\$0.25						
SVLOB	OPT 6c 9/21	\$0.188						
SVA	SIMAVITA	NLQ		BUY BACK @ 1.85c / CDI to MAX \$20,000 28/1/21. REM AT CO REQ 22/2/21				
SIS	SIMBLE SOLUTIONS	\$0.032						
SIO	SIMONDS GROUP	\$0.595						
SGM	SIMS	\$16.60	F	23-Mar	12			
STC	SINETECH	NLQ		CONSOL 1 for 20 6/4/21. NOW CORELLA RESOURCES (CR9) 27/4/21				
SHG	SINGULAR HEALTH GROUP	\$0.31		LISTED 12/2/21 WITH SH ISSUE @ 20c				
SRI	SIPA RESOURCES	\$0.051						
SNG	SIREN GOLD	\$0.245		LISTED 7/10/20 WITH SH ISSUE @ 25c				
SIT	SITE GROUP INTERNATIONAL	\$0.011						
SAM	SIV ASSET MANAGEMENT	NLQ		SPP @ 6c 17/8/20. NOW RAGUSA MINERALS (RAS) 2/10/20				
SIV	SIV CAPITAL	\$0.29						
SI6	SIX SIGMA METALS	NLQ		SPP @ 0.6c + 1 OPT (SI6OD) / 2 new SH, max \$15,000 7/7/20. NOW SI6 METALS (SI6) 2/12/20				
SI6OC	OPT 1.5c 7/21	NLQ						
SI6OD	OPT 0.8c 7/22	NLQ						
SKN	SKIN ELEMENTS	\$0.10		SUSP 28/1/21				
SKNOA	OPT 10c 12/20	NLQ						
SKS	SKS TECHNOLOGIES GROUP	\$0.23		WAS ENEVIS (ENE) 9/12/20				
SAS	SKY & SPACE COMPANY	NVD		SUSP 8/4/19. WAS SKY & SPACE GLOBAL (SAS) 10/2/21.				
SASOC	OPT \$140 5/22	NVD						
SASOD	OPT \$42 5/21	NLQ						
SAS	SKY & SPACE GLOBAL	NLQ		SUSP 8/4/19. CONSOL 1 for 2800 1/2/21. NOW SKY & SPACE COMPANY (SAS) 10/2/21				
SASO	OPT \$140 5/22	NLQ						
SASOD	OPT \$42 5/21	NLQ						
SKY	SKY METALS	\$0.11						
SKT	SKY NETWORK TELEVISION	\$0.16						
SKC	SKYCITY ENTERTAINMENT GROUP	\$3.25		SPP 16/6/20 SH PRICE DETERMINED @ NZ\$2.38 / A\$2.24 3/7/20				
SKF	SKYFII	\$0.11		SPP @ 16.5c, max \$30,000 1/4/21				
SGH	SLATER & GORDON	\$0.69						
SPZ	SMART PARKING	\$0.19						
SIQ	SMARTGROUP CORPORATION	\$7.38	F	16-Sep	17	23-Mar	32	
SMP	SMARTPAY HOLDINGS	\$0.81						
SIL	SMILES INCLUSIVE	\$0.035		SUSP 2/3/20				

# Payment Advice

50.1

## SUNCORP

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### SUNCORP GROUP LIMITED

ABN: 66 145 290 124

SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW  
2478

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8179  
Payment Date: 21 October 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	640	\$0.00	\$64.00	\$64.00	\$27.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 64.00	
		Represented By:				
		Direct Credit amount			AUD 64.00	

### BANKING INSTRUCTIONS

The amount of AUD 64.00 was deposited to the bank account detailed below:

MACQUARIE BANK

SHGAP PTY LTD <LENNOX SUPER FUND  
BSB: 182-512 ACC: \*\*\*\*\*5458

DIRECT CREDIT REFERENCE NO.: 1250962734

### FRANKING INFORMATION

Franked Rate per Share	\$0.10
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.



57-1

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAHRA**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW  
2478

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*8179  
Payment Date: 23 September 2020  
Record Date: 17 September 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
TAHRA - RIGHTS ENTITLED	\$0.06	217	\$13.02
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	<b>AUD 13.02</b>
		Represented By:	
		Direct Credit amount	AUD 13.02

### BANKING INSTRUCTIONS

The amount of AUD 13.02 was deposited to the bank account detailed below:

MACQUARIE BANK

SHGAP PTY LTD <LENNOX SUPER FUND  
BSB: 182-512 ACC: \*\*\*\*\*5458

DIRECT CREDIT REFERENCE NO.: 1252612213









## Payment History

<< View: TAH, X\*\*\*\*\*8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 05 Nov 2019 to 05 Nov 2021

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
17/09/2021	TAH	TAH	X*****8179	Dividend	\$131.46 AUD	Direct Credit (Paid)	
17/03/2021	TAH	TAH	X*****8179	Dividend	\$140.85 AUD	Direct Credit (Paid)	
23/09/2020	TAH	TAHRA	X*****8179	Capital Repay	\$13.02 AUD	Direct Credit (Paid)	
18/03/2020	TAH	TAH	X*****8179	Dividend	\$151.58 AUD	Direct Credit (Paid)	

Viewing 1 - 4 of 4

58.1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES										
SGL	SUNRICE													
SGLLV	CLASS B SH	\$7.19	F 30-Jul 33											
			DRP	\$5.77										
SRL	SUNRISE ENERGY METALS	\$1.79												
SHN	SUNSHINE GOLD	\$0.055												
STM	SUNSTONE METALS	\$0.015												
SVS	SUNVEST CORPORATION	\$0.51												
SUL	SUPER RETAIL GROUP	\$12.91	F 2-Oct 19.5											
			DRP	\$10.53										
SUP	SUPERIOR LAKE RESOURCES	\$0.13												
SPQ	SUPERIOR RESOURCES	\$0.012												
SLC	SUPERLOOP	\$0.93												
SNL	SUPPLY NETWORK	\$7.62	F 1-Oct 9											
			DRP											
SRN	SUREFIRE RESOURCES	\$0.014												
SRNOC	OPT 0.6c 6/22	\$0.008												
SUV	SUVO STRATEGIC MINERALS	\$0.15												
SWK	SWICK MINING SERVICES	\$0.205	F 23-Oct 0.3											
SW1	SWIFT MEDIA	\$0.018												
SWTZ	SWITZER DIVIDEND GROWTH FUND	\$2.66	D 22-Jul 1.7109											
			F	0.36872										
			DRP	\$2.1718										
SHYF	SWITZER HIGHER YIELD FUND	\$33.22												
			D	20-Apr 21.4824										
			DRP	\$33.1376										
SWP	SWOOP HOLDINGS	\$0.975												
SYD	SYDNEY AIRPORT	\$5.79												
SL1	SYMBOL MINING	NLQ												
SOP	SYNERTEC CORPORATION	\$0.10												
SOPOA	OPT 5.3c 8/20	NLQ												
SYS	SYNGAS	NLQ												
SM1	SYNLAIT MILK	\$3.31												
SYT	SYNTONIC	\$0.001												
SYR	SYRAH RESOURCES	\$1.035												
TAH	TABCORP HOLDINGS	\$5.18												
			F 17-Mar 7.5											
			DRP	\$4.58										
TLG	TALGA GROUP	\$1.33												
TLG	TALGA RESOURCES	NLQ												
TD1	TALI DIGITAL	\$0.032												
TLA	TALISMAN MINING	\$0.205												
TPD	TALON ENERGY	\$0.006												
TPD	TALON PETROLEUM	NLQ												
TMK	TAMASKA OIL AND GAS	\$0.008												
TWD	TAMAWOOD	\$3.54	F 31-Aug 14											
			DRP	\$2.89										
TAM	TANAMI GOLD	\$0.069												
TRL	TANGA RESOURCES	\$0.041												
TRLOC	OPT 20c 10/20	NLQ												
TAO	TAO COMMODITIES	NLQ												
TAOO	OPT 20c 9/20	NLQ												
TAOOA	OPT 20c 8/21	NLQ												
TAP	TAP OIL	NLQ												
TAR	TARUGA MINERALS	\$0.052												
TFL	TASFOODS	\$0.11												
TAS	TASMAN RESOURCES	\$0.029												
TASOC	OPT 6c 8/20	NLQ												
TASOE	OPT 5c 8/23	\$0.012												
TGR	TASSAL GROUP	\$3.58	D 29-Sep 9											
			F	2.25										
			U											
			DRP	\$3.49										
TDL	TBG DIAGNOSTICS	\$0.27												
TIP	TEAMINVEST PRIVATE GROUP	\$0.59												
TMPO	OPT 10c 10/21	NLQ												
TG1	TECHGEN METALS	\$0.19												
TCN	TECHNICHE	NLQ												
TNE	TECHNOLOGY ONE	\$9.31	D 18-Dec 9.41											
			F	5.646										
TMT	TECHNOLOGY METALS AUSTRALIA	\$0.30												
TLX	TELIX PHARMACEUTICALS	\$6.09												
TLS	TELSTRA CORPORATION	\$3.76	F 24-Sep 8											
			DRP	\$2.8793										
TPW	TEMPLE & WEBSTER	\$10.79												





60-1

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



018 / 128854  
SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*8179  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,050	31 cents	\$0.00	\$325.50	\$325.50	\$139.50
<b>Net dividend amount</b>					<b>\$325.50</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$73.50</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**B:** 182-512

**ACC:** \*\*\*\*\*5458

**ACCOUNT NAME:** Shgap Pty Ltd <LENNOX SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001254031731

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

60.2

**Westpac Banking Corporation**  
 ABN 33 007 457 141  
 www.westpac.com.au

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



018 / 135910  
 SHGAP PTY LTD  
 <LENNOX SUPER FUND ACCOUNT>  
 8 RAY O'NEILL CRESCENT  
 BALLINA NSW 2478

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*8179  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,050	58 cents	\$0.00	\$609.00	\$609.00	\$261.00
<b>Net dividend amount</b>					<b>\$609.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$73.50</b>

\* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.  
 \*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB: 182-512**

**ACC: \*\*\*\*\*5458**

**ACCOUNT NAME: Shgap Pty Ltd <LENNOX SUPER FUND**

**PAYMENT REFERENCE NUMBER: 001260601952**

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

031573 000 WES



SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Fields include Record Date (26 August 2020), Payment Date (1 October 2020), TFN/ABN Status (Quoted), Direct Credit Ref. No. (1042325), 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.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Rows include Ordinary Shares, Total, and Net Payment.

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: XXXXXXX58

Table with 2 columns: Amount Deposited, Value. Value is A\$443.65.





**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631  
Facsimile +61 3 9473 2500  
www.investorcentre.com/contact  
www.computershare.com

**Private and Confidential**

032026 000 WES



SHGAP PTY LTD  
<LENNOX SUPER FUND ACCOUNT>  
8 RAY O'NEILL CRESCENT  
BALLINA NSW 2478

Holder Identification Number (HIN)  
**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1039071
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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\$0.88	467	A\$410.96	A\$0.00	A\$410.96	A\$176.13
<b>Total</b>			<b>A\$410.96</b>	<b>A\$0.00</b>	<b>A\$410.96</b>	<b>A\$176.13</b>
<b>Net Payment</b>					<b>A\$410.96</b>	

**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**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX58

**Amount Deposited**  
**A\$410.96**

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES			
VIA	VIAGOLD RARE EARTH RESOURCES HOLDINGS	\$0.082					
VCX	VICINITY CENTRES	\$1.545	U	2-Mar	3.4		
VIG	VICTOR GROUP HOLDINGS	\$0.03					
VIC	VICTORY MINES	\$0.002					
VICOA	OPT 2c 12/20	NLQ					
VOL	VICTORY OFFICES	\$0.17					
VII	VIETNAM INDUSTRIAL INVESTMENTS	\$0.31		SUSP	16/9/19		
VKA	VIKING MINES	\$0.017		NON REN SH ISSUE 1 for 4 @ 1c	2/12/20		
VRL	VILLAGE ROADSHOW	NLQ		BUY OUT BY VILLAGE ROADSHOW CORP @ \$3.00 / VRL	29/12/20	REM	30/12/20
VMY	VIMY RESOURCES	\$0.12		SPP @ 11c, max \$30,000	16/4/21		
VEN	VINTAGE ENERGY	\$0.072		NON REN SH ISSUE 1 for 2 @ 6c	24/9/20		
VIP	VIP GLOVES	\$0.047	U	31-Mar	0.18		
VAH	VIRGIN AUSTRALIA HOLDINGS	NLQ		ALL SHARES DECLARED WORTHLESS & TRANSFERRED TO BAIN CAPITAL		REM	17/11/20
VUK	VIRGIN MONEY UK PLC	\$3.68					
VRT	VIRTUS HEALTH	\$6.60	F	30-Nov	12	15-Apr	12
VTI	VISIONEERING TECHNOLOGIES INC	\$1.195		SPP @ 1.7c / CDI + 1 OPT (VTIOA) / 2 new CDI, max \$30,000	16/2/21	CONSOL 1 for 100	21/6/21
VTIOA	OPT \$3.00 2/24	NVD					
VGL	VISTA GROUP INTERNATIONAL	\$2.30					
VTG	VITA GROUP	\$0.95	F	25-Sep	2.4	9-Apr	5.6
			DRP		\$1.0487		\$0.8971
VLS	VITA LIFE SCIENCES	\$1.10	F26	9-Oct	1.5	7-Apr	2.75
VML	VITAL METALS	\$0.048					
VTH	VITALHARVEST LEASEHOLD TRUST	\$1.30	U	30-Sep	1.5	14-May	2.5
VEA	VIVA ENERGY GROUP	\$1.93		CONSOL 21 for 25	9/10/20	RET OF CAP 21.46c	13/10/20
			F	16-Sep	0.8		
			U			13-Oct	5.94
VVA	VIVA LEISURE	\$1.64					
VIV	VIVID TECHNOLOGY	NLQ		REM 3/8/20 AT ASX DISCRETION AS FAILED TO LODGE DOCUMENTS & IS IN LIQUIDATION.			
VMT	VMOTO	\$0.34					
VOC	VOCUS GROUP	\$5.49		SUSP	25/6/21		
VHT	VOLPARA HEALTH TECHNOLOGIES	\$1.16					
VPR	VOLT POWER GROUP	\$0.003					
VRC	VOLT RESOURCES	\$0.035		SUSP	16/6/21		
VNB	VONEX	\$0.125					
VOR	VORTIV	\$0.038		RET OF CAP 10c	30/4/21		
			F26	9-Apr	5.55		
VPC	VPCL	NLQ		CONSOL 1 for 50	3/2/21	NOW HEALTH HOUSE INTERNATIONAL (HHI)	24/3/21
VRX	VRX SILICA	\$0.22					
VUL	VULCAN ENERGY RESOURCES	\$7.70					
VULO	OPT 28.5c 12/20	NLQ					
VYS	VYSARN	\$0.095					
WAK	WA KAOLIN	\$0.20		LISTED 26/11/20 WITH SH ISSUE @ 20c + 1 OPT (unlisted 25c 11/23) / 2 SH			
WGN	WAGNERS HOLDING COMPANY	\$2.12					
WKT	WALKABOUT RESOURCES	\$0.20		NON REN SH ISSUE 1 for 10 @ 20c	3/6/21		
	WAM - WILSON ASSET MANAGEMENT						
WAA	ACTIVE	\$1.095		SPP @ \$1.08, max \$30,000	23/2/21 + BONUS OPT (WAAOA) 1 for 1 if NEW SHARES held until	25/3/21	
			F	30-Oct	3	28-May	3
			DRP		\$1.07951		\$1.05815
WAAOA	OPT \$1.10 10/22	\$0.021					
WMA	ALTERNATIVE ASSETS	\$0.985		WAS BLUE SKY ALTERNATIVE ACCESS FUND (BAF)	19/10/20		
			F27.5	25-Sep	3		
			F26			30-Apr	1
			DRP		N/A		\$1.00
WAM	CAPITAL	\$2.19	F	27-Nov	7.75	7-Jun	7.75
			DRP		\$2.19651		\$2.16074
WGB	GLOBAL	\$2.62		BON OPT ISSUE (WGBO) 1 for 1	11/3/21		
			F	30-Oct	4	7-Jun	5
			DRP		\$2.18736		\$2.53461
WGBO	OPT \$2.54 9/22	\$0.083					
WLE	LEADERS	\$1.59		SPP @ \$1.1711, max \$30,000	19/8/20		
			F	30-Oct	3.25	26-Apr	3.5
			DRP		\$1.20607		\$1.51313
WMI	MICROCAP	\$1.825		SPP @ \$1.379, max \$30,000	31/7/20		
			F	23-Oct	6	20-Apr	4
			DRP		\$1.59714		\$2.12738
WAX	RESEARCH	\$1.645	F	23-Oct	4.9	20-Apr	4.95
			DRP		\$1.40568		\$1.64947
WAR	STRATEGIC VALUE	\$1.275		LISTED 28/6/21 WITH SH ISSUE @ \$1.25			
WJA	WAMEJA	\$0.145					
WGO	WARREGO ENERGY	\$0.225		SPP @ 21c, max \$30,000	13/10/20		
WAT	WATERCO	\$2.90	F	16-Dec	3	15-Jun	3
			DRP			SUSP	SUSP
WHA	WATTLE HEALTH AUSTRALIA	\$0.53		SUSP 2/10/19	NON REN SH ISSUE 1 for 12 @ 15c	18/5/21	
WPR	WAYPOINT	\$2.62	U	27-Aug	7.41	26-Feb	7.73
			DRP		\$2.5856		SUSP

62-1



64.1

Document created: 3/11/2021 1:52 PM  
Filter selected: X\*\*\*\*\*8179, All

## Dividends & Payments

### WPP AUNZ LTD

Shgap Pty Ltd X\*\*\*\*\*8179

Payment Date	Net	Type	Method	Status
3/10/2019	\$96.60	Dividend	Direct Credit	Paid
5/04/2019	\$168.00	Dividend	Direct Credit	Paid
3/10/2018	\$96.60	Dividend	Direct Credit	Paid
6/04/2018	\$176.40	Dividend	Direct Credit	Paid
3/10/2017	\$88.20	Dividend	Direct Credit	Paid
31/03/2017	\$163.80	Dividend	Direct Credit	Paid
20/09/2016	\$88.20	Dividend	Direct Credit	Paid
26/04/2016	\$205.20	Dividend	Direct Credit	Paid
23/09/2015	\$157.50	Dividend	Direct Credit	Paid
28/04/2015	\$192.50	Dividend	Direct Credit	Paid

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES
WOT	WOTSO PROPERTY	\$1.47		WAS BLACKWALL PROPERTY TRUST (BWR) 19/2/21
WPP	WPP AUNZ	NLQ		T/OVER WPP PLC (via CAVENDISH SQ HOLDING) @ 50c / WPP + DIV's PD 7/4 & 7/5 REM 19/5/21
			F	7-Apr 4.4 7-May 15.6
WTL	WT FINANCIAL GROUP	\$0.064		
XAM	XANADU MINES	\$0.037		
XTC	XANTIPPE RESOURCES	\$0.002		
XCD	XCD ENERGY	NLQ		T/OVER 88 ENERGY (88E) @ 2.4 88E / XCD & 0.7 88E / XCDOA. REM 22/7/20
XCDOA	OPT 2c 11/22	NLQ		
XRO	XERO	\$137.10		
XPD	XPD SOCCER GEAR GROUP	NLQ		REM AT ASX DISCRETION 20/8/20
XPE	XPED	NLQ		NON REN SH ISSUE 1 for 2 @ 0.1c 29/1/21. NOW OAKRIDGE INTERNATIONAL (OAK) 21/4/21
XPL	XPLORE WEALTH	NLQ		T/OVER HUB24 (HUB) @ 20c or 0.00926746 HUB / XPL. REM 3/3/21
XF1	XREF	\$0.305		
XRF	XRF SCIENTIFIC	\$0.475	F27.5	16-Oct 1.4
			DRP	\$0.30
XST	XSTATE RESOURCES	\$0.004		
XTD	XTD	NLQ		NON REN SH ISSUE 1 for 5 @ 3.9c + 1 OPT (XTDOA) / 2 new SH 28/8/20. NOW MOTIO (MXO) 12/11/20
XTDOA	OPT 8c 9/23	NLQ		
XTE	XTEK	\$0.415		SPP @ 69c, max \$30,000 7/8/20
YAL	YANCOAL AUSTRALIA	\$1.945		
YRL	YANDAL RESOURCES	\$0.585		
YBR	YELLOW BRICK ROAD HOLDINGS	\$0.095		
YOJ	YOJEE	\$0.185		
YFZ	YOUFOODZ HOLDINGS	\$0.485		LISTED 8/12/20 WITH SH ISSUE @ \$1.50
YOW	YOWIE GROUP	\$0.041		
YPB	YPB GROUP	\$0.002		
YPBOA	OPT 2.5c 8/20	NLQ		
ZEL	Z ENERGY	\$2.53	W15	2-Jun 13.034
ZBT	ZEBIT	\$0.865		LISTED 26/10/20 WITH CDI ISSUE (1 CDI / COMMON SH) @ \$1.58. RESIDENT of USA
ZLD	ZELIRA THERAPEUTICS	\$0.043		
ZEN	ZENITH ENERGY	NLQ		T/OVER ELEMENTAL INFRASTRUCTURE @ 91c / SH + DIV 21/8. REM 24/8/20
			F	21-Aug 14
ZNC	ZENITH MINERALS	\$0.255		
ZEO	ZEOTECH	\$0.075		WAS METALSEARCH (MSE) 2/12/20
ZER	ZETA RESOURCES	\$0.43		BON OPT ISSUE (ZEROA) 1 for 1 16/9/20
ZEROA	OPT 25c 6/21	NLQ		
ZEU	ZEUS RESOURCES	\$0.099		
ZGL	ZICOM GROUP	\$0.063		
ZMM	ZIMI	\$0.014		WAS QUANTIFY TECHNOLOGY HOLDINGS (QFY) 27/4/21
ZMMOB	OPT 1c 8/21	\$0.001		
ZMMOC	OPT 0.8c 2/22	\$0.002		
ZIM	ZIMPLATS HOLDINGS	\$19.60	U	3-Dec 56.0575 5-Mar 52.6536
ZMI	ZINC OF IRELAND	\$0.067		
ZMIOC	OPT 30c 7/21	\$0.001		
ZMICA	CTG \$345, PT PD \$180, \$165 unpaid	NLQ		CANCELLED & REM 8/12/20
Z1P	ZIPMONEY	\$7.57		SPP @ \$5.29, max \$30,000 15/12/20
ZIP	ZIPTTEL	NLQ		CONSOL 11 for 20 20/8/20. NOW DOUUGH (DOU) 28/9/20.
ZNO	ZOONO GROUP	\$0.61	U/CFI	21-Sep 3
ZAG	ZULEIKA GOLD	\$0.029		WAS DAMPIER GOLD (DAU) 9/2/21
ZYB	ZYBER HOLDINGS	NLQ		REM AT ASX DISCRETION 28/8/20 AS FAILED TO PAY LISTING FEES

64.2