Summary of Dividends	Received										
2021 year			1.0								
16			n					18			
Pointerra F	3DP IC Total	Australian . UF	Agricultural F	IC	AAC Total		Adbri Limited UF	F	IC ,	ABC Total	
	0 confirm	ned	•		0	confirmed	I	329.6	141.26	470.86	
	0 confirm	nea			0	confirmed	- Carlo	503.08	215.61	718.69 0	
0 0	0 0	0	0	0	0		0	832.68	356.87	1189.55	
Adelot / 0			, 20					21			
Adslot F	ADS IC Total	Acacia Coa UF	al F	IC	AJC/SPN Total		Amcor UF			AMC	
	0 confirm	ied	'			confirmed	64	F	IC	Total 64	
	0 confirm	ied			0	sold	66.2 106.47	0		66.2 106.47	
0 0	0 0					- :	105.84			105.84	
	0 0		0	0	0	=	342.51	0	0	342.51	
AMP 12	AMP	Aurizon	13		AZJ		BHP 14	ŀ		OU D	
UF F	IC Total	UF	F	IC	Total		UF	F	IC	3HP Total	
172	73.71 245.71 0 confirm	93.54 ed 167.44	218.27 390.7	93.54 167.44	405.35 725.58			694.2 1049.08	297.51 449.61	991.71 1498.69	
0 172	73.71 245.71	260.98	608.97	260.98	1130.93			743.28	747.12	2490.4	
25			. 26	2				17			
Brickworks F	BKW IC Total	Bank of Qlo UF	F E	IC	BOQ Total		Brambles	2 [		BXB	
336.96	144.41 481.37	OI .	168	72	240		UF 164.94	F 70.69	IC 30.3	Total 265.93	
181.44 0 518.4	77.76 259.2 222.17 740.57	0	287.3 455.3	123.13 195.13	410.43 650.43		229.73 394.67	98.45 169.14	42.19 72.49	370.37 636.3	
			30			:	3		12,40	000.0	
Caeneus Minerals	CAD	Coca Cola	30		CCL		کر Cyclone Metal		e Lamber C	CFE/CLE	
UF F	IC Total 0 confirm	UF ed 45.9	F	IC	Total 45.9		UF	È ′	IC	Total	5
	0 confirm				0	confirmed					confirmed confirmed
					0						
0 0	0 0	45.9	0	0	45.9		0	0	0	0	
Classic Minerals 37	CLZ	Coles Grou		3	COL		Dateline Res	34		TR	
UF F	IC Total 0 confirm	UF ed	F 87.18	IC 37.36	Total 124.54		UF	F '	IC	Total	confirmed
	0 confirm		104.61	44.83	149.44					0 0	confirmed
-	0				0					0	
0 0	0 0	0	191.79	82.19	273.98		0	0	0	0	
36			37					3-	1		
Elixir Energy UF F	EXR IC Total	Fargo Enter UF	prises (ex Fla F	amingo A I IC	FGO/FGO Total		Freedom Food UF	s É	' F	NP Total	
0	0 confirm			,	0		01	•	10	0 0	confirmed
	0 confirm 0			2500 100 446	0					0 0	confirmed
0 0	0 0	0	0	0	0		0	0	0	0	
78			38					39			
Greenland Minerals UF F	GGG IC Total	GTI Resour	ces F	IC (	GTR Total		lluka Resource UF	s '	IC IL	-U Total	
	0 confirm 0 confirm				0	confirmed				0 c	onfirmed
	U consim	ea ea			U	confirmed		27.8	11.91	39.71 0	
										0	
0 0	0 0	0	0	0	0		0	27.8	11.91	39.71	
40			41					1. 1			
IPH F	IPH IC Total	Isentia Grou UF	p F	IC I	SD Total		Mincor resourc	es 41		ICR Total	
30	12.86 42.86	0.	•	.5	0	confirmed	UF	0	IC	0 c	onfirmed
14 14 14 44	6 34 18.86 76.86	0	0	0	0	confirmed	0.	0	0	0c	onfirmed
			j. 1 <i>.</i>				44				
Magontec Ltd 43	MGL	Metals X	44	N	ИLX		MGC Pharmac	euticals	M	IXC	

													١.	プレ
UF	F	IC		0 confirmed 0 confirmed 0		F	IC	(	confirmed confirmed	t	F 0	IC		0 confirmed 0 confirmed
0	0			<u>)</u>		0	0	) (	<u></u>		0	C	\	<u></u>
				=					=		0		, (	<u> </u>
Ora Banda UF 210.91	F	IC		confirmed		47 F	IC	ORA Total 148.28 240.24		Ovato UF	46 F	IC		confirmed confirmed
210.91	0	(	210.91	=	388.52	0	0	388.52	P4 =8	0	0	0	(	<u> </u>
Pendal Grow UF 117.45 251.46 368.91	F 13.05 27.94 40.99	IC 5.59 11.97 17.56	7 291.37		Platinum A. UF	F 69.3 75.6 144.9	IC 29.7 32.4 62.1	108		Polarx Ltd UF	F 0 0	IC 0	- 0	confirmed confirmed
UF	S I	IC	QBE Total		Quickstep UF	SZ F	IC	QHL Total 0	confirmed	Qube Holdir UF	ngs 5 F 50.09	3 IC 21.47	QUB Total 71.56	=
4.69	0.52 0.52	0.22 0.22	2 5.43 2 5.43		0	0	0	0	confirmed		54.45 104.54	23.34 44.81	77.79	1
South 32 UF	F 12.59 16.64 29.23	IC 5.4 7.13 12.53	23.77		Silex System UF	55 ms F	IC	0	confirmed	Suncorp UF	<b>56</b> F 64 166.4 230.4	e elliene e e	SUN Total 91.43 237.71	
Seven West	55 F	IC	0	confirmed confirmed	Tabcorp UF 13.02	<b>S</b> 7 F 140.85	IC 60.36	0	confirmed	Talisman Mi UF			TLM Total 0 0	confirmed confirmed
0	0	0	0		13.02	140.85	60.36	214.23		0	0	0	0	
Telstra UF	5 <b>Q</b> F 601.6 633.6	IC 257.83 271.54	859.43	2 Holds x8179	Westpac UF	F 325.5 609	IC 139.5 261	WBC Total 465 870 0		Wesfarmers	1	IC 190.14 176.13	WES Total 633.79 587.09 0	
0	1235.2	529.37	1764.57		0	934.5	400.5	1335		0	854.61	366.27	1220.88	
Wattle Healtl UF	<b>β</b> ν F	IC 0	0	confirmed confirmed		Coal F				Whitehawk UF	F			confirmed confirmed
	64			8 3		35					<u>-</u>	U	U	
WPP AUNZ UF	F	IC			Deterra UF	F 38.22	IC 16.38	Total 0 54.6 0 0		Northern Sta UF	Γ	IC 2.19	Total 7.29 0	confirmed
0	0	0	0	1	0	38.22	16.38	54.6		0	5.1	2.19	7.29	
Challenger UF	<b>29</b> F 381.33	IC 163.43	CGF Total 0 544.76 0	468.91+	UF	F	IC	Total 0 0 0		UF	F	IC	Total 0 0	
0	381.33	163.43	544.76		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
2044.11 8967.24 4021.81

CODE	COMPANY NAME	MV 30/6	PAY'T	•		PAYME	NT DATES & DE	TAIL OF CO	MPANY CHAN	IGES	U
PPE	PEOPLE INFRASTRUCTURE	\$4.59	F	6-Oct	4.5	31-Mar	4.5				
PNN	PEPINNINI LITHIUM	NLQ	DRP	CONSO	\$2.75	O MOM DEDI	\$3.42	. (DAID 44/0	(00		
PNN	PEPINNINI MINERALS	\$0.265			PINNINI LITHIU		ININI MINERALS 20.	(PININ) 1 1/9.	720		
							OPT (unlisted 2	5c 10/23) / 4	new SH 6/10/20	)	
PPM	PEPPER MONEY	\$2.64			25/5/21 WITH S			,			
PIL	PEPPERMINT INNOVATION	\$0.016									
PGD	PEREGRINE GOLD	\$0.375		LISTED :	31/3/21 WITH S	H ISSUE @ 20	c + 1 OPT (PGD	O) / 3 new SI	4		
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	0.2
			DRP		SUSP		SUSP		SUSP		SU
			U	6-Nov	0.3066	7-Dec	0.2845	8-Jan	0.2974	5-Feb	0.2
			DRP		SUSP		\$1.091		\$1.096		\$1.
			U	11-Mar	0.2707	9-Apr	0.3022	7-May	0.2917	7-Jun	0.3
			DRP		\$1.106		\$1.06		\$1.11		\$1.
PIC	PERPETUAL EQUITY INVESTMENT COMPANY	\$1.30					N OPT (PICOA) I	SSUE 1 for 1	23/6/21		
			F	23-Oct	2.8	26-Apr	2.8				
PICOA	OPT \$1.35 9/22	80.044	DRP		\$1.00		\$1.22				
PEC	PERPETUAL RESOURCES	\$0.011									
PRU	PERSEUS MINING	\$0.12									
WR	PETER WARREN AUTOMOTIVE HOLDINGS	\$1.46 \$3.72		HETER	7/4/24 148711 0	11001111 0 00	00				
PTR	PETRATHERM				17/4/21 WITH SE	-		ANIADIAN O	E0 EVOLIANOS	- 44-4	101110
PSA	PETSEC ENERGY	\$0.055		SUSP 3/4		K GOLDFIELD	S' (LISTED ON C	ANADIAN S	EC EXCHANGE	:) 0.1676 / PTR	12/4/2
PAA	PHARMAUST	\$0.021 \$0.091		3037 314	720						
PXS	PHARMAXIS	\$0.089									
PET	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES	\$0.245		SUSP 21	10/20						
PLL	PIEDMONT LITHIUM	\$1.025				ADE HOA DE	LICTED 7/E/04 A	C CODEICN	ENTITY OF U	00115 400 - 4.0	O1 41 42
	FIEDMORY EITHOR	\$1.023					LISTED 7/5/21 A RECEIVE 1 CDI		ENTITY, CDIR	3SUE 100 : 1 C	OMMO
LS	PILBARA MINERALS	\$1.45			SH ISSUE 1 fo			7 OIU SFI.			
GY	PILOT ENERGY	\$0.082			3c, max \$30,00	_					
PIN	PINCHME.COM	NLQ			K @ 5c / CDI. R						
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP	\$11.97	F	11-Sep	8.5	19-Mar	11.7				
	THE THE PROPERTY IN THE PARTY OF THE PARTY O	Ψ11.51	DRP	тт-оер	\$5.3010	I D-IVE	\$8.8337				
PNC	PIONEER CREDIT	\$0.50			<b>40.0010</b>		ψο.ουσι				
PIO	PIONEER RESOURCES	NLQ		CONSOL	1 for 10 13/7/20	. NOW ESSET	ITIAL METALS (	ESS) 23/7/20	ı		
PVS	PIVOTAL SYSTEMS CORPORATION	\$1.60									
PKS	PKS HOLDINGS	\$0.42		SPP @ 35	ic 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				
TM	PLATINUM ASSET MANAGEMENT	\$4.91	F	22-Sep	11	18-Mar	12				
							01100				
			DRP		SUSP		SUSP				
	PLATINUM CAPITAL	\$1.52	DRP F	21-Sep	SUSP 3	18-Mar	3				
PMC	PLATINUM CAPITAL	\$1.52		21-Sep		18-Mar					
MC	PLATINUM CAPITAL PLATINUM INTERNATIONAL FUND	\$1.52 \$5.18	F	21-Sep 15-Jul	3	18-Mar	3				
мс			F DRP	·	3 \$1.24674	18-Mar	3				
MC IXX			F DRP D	·	3 \$1.24674 12.7836	18-Mar	3				
MC IXX			F DRP D F	·	3 \$1.24674 12.7836 0.02	18-Mar 31-Aug	3	30-Sep	0.4	30-Oct	0.4
MC PIXX	PLATINUM INTERNATIONAL FUND	\$5.18	F DRP D F DRP	15-Jul	3 \$1.24674 12.7836 0.02 \$4.1697		3 \$1.46607	30-Sep 29-Jan	0.4 0.4	30-Oct 26-Feb	0.4 0.4
MC PIXX	PLATINUM INTERNATIONAL FUND	\$5.18	F DRP D F DRP	15-Jul 31-Jul	3 \$1.24674 12.7836 0.02 \$4.1697 0.4	31-Aug	3 \$1.46607	•			
MC IXX L8	PLATINUM INTERNATIONAL FUND	\$5.18	F DRP D F DRP F	15-Jul 31-Jul 30-Nov 31-Mar	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4	31-Aug 31-Dec 30-Apr	3 \$1.46607 0.4 0.4 0.4	29-Jan	0.4	26-Feb	0.4
MC IXX L8 LY LC	PLATINUM INTERNATIONAL FUND PLATO INCOME MAXIMISER	\$5.18 \$1.27	F DRP D F DRP F	15-Jul 31-Jul 30-Nov 31-Mar LISTED 1	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 7/12/20 WITH S	31-Aug 31-Dec 30-Apr H ISSUE @ 20	3 \$1.46607 0.4 0.4 0.4	29-Jan 31-May	0.4 0.4	26-Feb 30-Jun	0.4
PMC PIXX PLB	PLATINUM INTERNATIONAL FUND PLATO INCOME MAXIMISER PLAYSIDE STUDIOS	\$5.18 \$1.27 \$0.26	F DRP D F DRP F	31-Jul 30-Nov 31-Mar LISTED 11 REM AT A	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 7/12/20 WITH S	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS	3 \$1.46607 0.4 0.4 0.4 c	29-Jan 31-May	0.4 0.4	26-Feb 30-Jun	0.4
PIXX PLB PLY PLC	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS	\$5.18 \$1.27 \$0.26 NLQ	F DRP D F DRP F	31-Jul 30-Nov 31-Mar LISTED 11 REM AT A LISTED 23	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 7/12/20 WITH S SX DISCRETIO	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.6	3 \$1.46607 0.4 0.4 0.4 c	29-Jan 31-May DR 2 YEARS	0.4 0.4	26-Feb 30-Jun	0.4
PIXX PLB PLY PLC	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP	\$5.18 \$1.27 \$0.26 NLQ \$1.348	F DRP D F DRP F	31-Jul 30-Nov 31-Mar LISTED 11 REM AT A LISTED 21 SPP @ NJ	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.4 7/12/20 WITH S SSX DISCRETIO 3/9/20 WITH SH 2\$1.20, max NZ	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.4 \$50,000 10/11,	3 \$1.46607 0.4 0.4 0.4 c SUSPENDED FC	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
MC PIXX	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP	\$5.18 \$1.27 \$0.26 NLQ \$1.348	F DRP D F DRP F	31-Jul 30-Nov 31-Mar LISTED 11 REM AT A LISTED 21 SPP @ NJ	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.4 7/12/20 WITH S SSX DISCRETIO 3/9/20 WITH SH 2\$1.20, max NZ	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.4 \$50,000 10/11,	3 \$1.46607 0.4 0.4 c SUSPENDED FC 56 20 NZ residents	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
MC PIXX	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62	F DRP D F DRP F	31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ NZ LISTED 2:	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.4 \$50,000 10/11,	3 \$1.46607 0.4 0.4 c SUSPENDED FC 56 20 NZ residents	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
MC IXX LB LY LC LT X1	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62	F DRP D F DRP F	31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ NZ LISTED 2:	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.5 5/7/12/20 WITH S SSX DISCRETIO 5/9/20 WITH SH 2\$1.20, max NZ:	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.4 \$50,000 10/11,	3 \$1.46607 0.4 0.4 c SUSPENDED FC 56 20 NZ residents	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
PMC PIXX PLB PLY PLC PLT X1	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945	F DRP DRP F	31-Jul 30-Nov 31-Mar LISTED 11 REM AT A LISTED 23 SPP @ NZ LISTED 25 25-Mar	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.6 \$50,000 10/11.	3 \$1.46607 0.4 0.4 0.4 c SUSPENDED FC 36 20 NZ residents ISTING, RESIDE	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
PMC PLXX PLB PLY PLC PLT TX1 PAF	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945	F DRP F DRP F DRP	31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ N: LISTED 2: 25-Mar 8-Oct	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.5 5/1/2/20 WITH SH 2\$1.20, max NZ 5/11/20. FOREIG 1.5 \$0.9117 2.5	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.4 \$50,000 10/11. GN EXEMPT L	3 \$1.46607 0.4 0.4 0.4 0.4 0.5 SUSPENDED FC 36 20 NZ residents STING, RESIDE	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
MC  IXX  L8  LY  LC  LT  X1  AF  GF	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND  PM CAPITAL GLOBAL OPPORTUNITIES FUND	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945	F DRP D F DRP F DRP F	31-Jul 31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ NZ LISTED 2: 25-Mar 8-Oct	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 7/12/20 WITH S SX DISCRETION 3/9/20 WITH SH 2\$1.20, max NZ' 5/11/20. FOREIO 1.5 \$0.9117 2.5 \$0.9679	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.0 \$50,000 10/11, GN EXEMPT L 25-Mar	3 \$1.46607 0.4 0.4 0.4 0.4 0.5 SUSPENDED FC 36 20 NZ residents STING, RESIDE 2.5 \$1.2697	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
MC LY LC LT LT AF GF NX VE	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND  PM CAPITAL GLOBAL OPPORTUNITIES FUND PNX METALS	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945 \$1.59 \$0.008	F DRP D F DRP F DRP F	31-Jul 31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ NZ LISTED 2: 25-Mar 8-Oct	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 7/12/20 WITH SI SX DISCRETIC 3/9/20 WITH SH 2\$1.20, max NZ 5/11/20. FOREIO 1.5 \$0.9117 2.5 \$0.9679 SH ISSUE 1 for	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.0 \$50,000 10/11, GN EXEMPT L 25-Mar	3 \$1.46607 0.4 0.4 0.4 0.4 0.5 SUSPENDED FC 36 20 NZ residents STING, RESIDE 2.5 \$1.2697	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
PMC PIXX PLB LY PLC PLT X1 PAF GF NX VE OD	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND  PM CAPITAL GLOBAL OPPORTUNITIES FUND  PNX METALS PO VALLEY ENERGY	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945 \$1.59 \$0.008 \$0.029	F DRP D F DRP F DRP F	31-Jul 31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ NZ LISTED 2: 25-Mar 8-Oct	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 7/12/20 WITH SI SX DISCRETIC 3/9/20 WITH SH 2\$1.20, max NZ 5/11/20. FOREIO 1.5 \$0.9117 2.5 \$0.9679 SH ISSUE 1 for	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.0 \$50,000 10/11, GN EXEMPT L 25-Mar	3 \$1.46607 0.4 0.4 0.4 0.4 0.5 SUSPENDED FC 36 20 NZ residents STING, RESIDE 2.5 \$1.2697	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
PMC PIXX PL8 PLY PLC PLT X1 PAF PK VE ODD ODD	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND  PM CAPITAL GLOBAL OPPORTUNITIES FUND  PNX METALS PO VALLEY ENERGY PODIUM MINERALS	\$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945 \$1.59 \$0.008 \$0.029 \$0.515	F DRP D F DRP F DRP F	31-Jul 31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ NZ LISTED 2: 25-Mar 8-Oct	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 7/12/20 WITH SI SX DISCRETIC 3/9/20 WITH SH 2\$1.20, max NZ 5/11/20. FOREIX 1.5 \$0.9117 2.5 \$0.9679 SH ISSUE 1 for	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS ISSUE @ \$1.0 \$50,000 10/11, GN EXEMPT L 25-Mar	3 \$1.46607 0.4 0.4 0.4 0.4 0.5 SUSPENDED FC 36 20 NZ residents STING, RESIDE 2.5 \$1.2697	29-Jan 31-May DR 2 YEARS only.	0.4 0.4	26-Feb 30-Jun	0.4
PMC PIXX PL8 PLY PLC PLT PX1 PAF PGF NX VE PODD DP	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND  PM CAPITAL GLOBAL OPPORTUNITIES FUND  PNX METALS PO VALLEY ENERGY PODIUM MINERALS OPT 20c 8/20	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945 \$1.59 \$0.008 \$0.029 \$0.515 NLQ	F DRP F DRP F DRP F	15-Jul 31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ Na LISTED 2: 25-Mar 8-Oct NON REN NON REN	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS. ISSUE @ \$1.1 \$50,000 10/11/ GN EXEMPT L 25-Mar 14 @ 0.6c 3/12 12 @ 2.8c 21/6	3 \$1.46607 0.4 0.4 0.4 0.4 0.5 SUSPENDED FC 36 20 NZ residents STING, RESIDE 2.5 \$1.2697	29-Jan 31-May DR 2 YEARS only. NT NZSX.	0.4 0.4	26-Feb 30-Jun	0.4
PMC PIXX PLB PLY PLC PLT PX1 PAF PGF NX VE ODD ODD DP BH	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND  PM CAPITAL GLOBAL OPPORTUNITIES FUND  PNX METALS PO VALLEY ENERGY PODIUM MINERALS OPT 20c 8/20 POINTERRA	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945 \$1.59 \$0.008 \$0.029 \$0.515 NLQ \$0.49	F DRP F DRP F DRP F	15-Jul 31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ Na LISTED 2: 25-Mar 8-Oct NON REN NON REN	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS. ISSUE @ \$1.1 \$50,000 10/11/ GN EXEMPT L 25-Mar 14 @ 0.6c 3/12 12 @ 2.8c 21/6	3 \$1.46607 0.4 0.4 0.4 c SUSPENDED FC 66 20 NZ residents STING, RESIDE 2.5 \$1.2697	29-Jan 31-May DR 2 YEARS only. NT NZSX.	0.4 0.4	26-Feb 30-Jun	0.4
PMC PIXX PL8 PLY PLC PLT PX1 PAF PODD PDP PBH PBHO PXX	PLATINUM INTERNATIONAL FUND  PLATO INCOME MAXIMISER  PLAYSIDE STUDIOS PLC FINANCIAL SOLUTIONS PLENTI GROUP PLEXURE GROUP  PM CAPITAL ASIAN OPPORTUNITES FUND  PM CAPITAL GLOBAL OPPORTUNITIES FUND  PNX METALS PO VALLEY ENERGY PODIUM MINERALS OPT 20c 8/20  POINTERRA POINTSBET HOLDINGS	\$5.18 \$1.27 \$0.26 NLQ \$1.348 \$0.62 \$0.945 \$1.59 \$0.008 \$0.029 \$0.515 NLQ \$0.49 \$12.78	F DRP F DRP F DRP F	15-Jul 31-Jul 30-Nov 31-Mar LISTED 1: REM AT A LISTED 2: SPP @ Na LISTED 2: 25-Mar 8-Oct NON REN NON REN	3 \$1.24674 12.7836 0.02 \$4.1697 0.4 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	31-Aug 31-Dec 30-Apr H ISSUE @ 20 N 6/10/20 AS. ISSUE @ \$1.1 \$50,000 10/11/ GN EXEMPT L 25-Mar 14 @ 0.6c 3/12 12 @ 2.8c 21/6	3 \$1.46607 0.4 0.4 0.4 c SUSPENDED FC 66 20 NZ residents STING, RESIDE 2.5 \$1.2697	29-Jan 31-May DR 2 YEARS only. NT NZSX.	0.4 0.4	26-Feb 30-Jun	0.4

CODE	COMPANY NAME	M∨ 30/6	PA	V'T		DAVI	MENT DATES	DETAIL 0.00			17.	. 1
ASX	ASX	\$77.71	F		p 122.5	24-Ma	MENT DATES 8	DETAIL OF	COMPANY	HANGES	1 1-	1
		******	DR		SUSP	27-1910	SUSP					
AHN	ATHENA RESOURCES	\$0.02		SUSP	13/8/19		0001					
ALX ATP	ATLAS ARTERIA ATLAS PEARLS	\$6.37	U	5-Oct	11	9-Apr	13					
AT1	ATOMO DIAGNOSTICS	\$0.015										
AMS	ATOMOS	\$0.185										
ATU	ATRIUM COAL	\$1.07										
ATUO	OPT 20c 3/21	\$0.029 NLQ										
AUB	AUB GROUP	\$22.39	F	3-Sep	14.5	P Ont	25.5					
		WZZ.00	DRI		\$12.8199	8-Oct	35.5 \$15.8830	8-Apr		0.4		
AIA	AUCKLAND INTERNATIONAL AIRPORT	\$6.76			¥12,0100		\$10.00 <b>3</b> 0		\$17.68	81		
AKL	AUCKLAND REAL ESTATE TRUST	\$0.77		WAS	UATTRO PLUS	REAL ESTAT	E (QPR) 8/12/20	)				
AVC AVC	AUCTUS ALTERNATIVE INVESTMENTS	NLQ		NOW A	AUCTUS INVEST	TMENT GROU	P (AVC) 6/7/20					
ACP	AUCTUS INVESTMENT GROUP AUDALIA RESOURCES	\$1.09		WAS A	UCTUS ALTERN	NATIVE INVES	STMENTS (AVC)	6/7/20. SPP	@ 40c, max \$	30,000 17/8/20		
AUA	AUDEARA	\$0.025										
AD8	AUDINATE GROUP	\$0.105 \$8.13			0 18/5/21 WITH 9		20c					
AKP	AUDIO PIXELS HOLDINGS	\$26.10		SFF @	\$5.12, max \$30	,000 21///20						
AKN	AUKING MINING	\$0.145		CONSC	DL 1 for 200 26/5	5/21						
AKNO	OPT 25c 6/23	\$0.038										
AUK	AUMAKE	\$0.027		WAS A	UMAKE INTERN	IATIONAL (AU	8) 3/12/20					
AU8	AUMAKE INTERNATIONAL	NLQ		NOW A	UMAKE (AUK) 3	3/12/20						
AEE AMI	AURA ENERGY AURELIA METALS	NVD		SUSP 2	0/5/20. CONSO	L 1 for 13 24/3	/21. NON REN	SH ISSUE 1 f	or 2 @ 2.6c 8	4/21		
7-114/1	AUNCLIA RETALS	\$0.41	_		EN SH ISSUE 1	for 4.2 @ 43c	17/11/20					
AWJ	AURIC MINING	\$0.14	F	2-Oct	1 49/9/04 WITH 0							
AWJO	OPT 40c 10/23	\$0.017		LISTED	12/2/21 WITH S	SH ISSUE @ 2	5c + 1 OPT (AW	JO) / 2 new S	SH			
AUR	AURIS MINERALS	\$0.048										
AUROC	OPT 8c 11/20	NLQ								*		
AZJ	AURIZON HOLDINGS	\$3.72	D	21-Sep	13.7	31-Mar	14.4					
AOU	AUDOOU MUITO		F		9.59		10.08					
AOU ABW	AUROCH MINERALS AURORA ABSOLUTE RETURN FUND	\$0.18										
AIB	AURORA GLOBAL INCOME TRUST	NLQ		REM AT	ASX DISCRETI	ON 26/2/21 AS	S FAILED TO PA	AY LISTING F	EES			
A3D	AURORA LABS	\$0.10 \$0.074		CDD @	) F= #20 00	20.4010100						
ARM	AURORA MINERALS	\$0.074 NLQ			3.5c, max \$30,00		METALO (AND					
AUP	AURORA PROPERTY BUY-WRITE INCOME TR	\$2.99		SUSP 2/	L 9 for 10 8/10/2 4/20	U. NOW ANAX	METALS (ANX	) 21/10/20				
AUN	AURUMIN	\$0.185			9/12/20 WITH SI	H ISSUE @ 20	lc					
ANW	AUS TIN MINING	\$0.001			N SH ISSUE 1 fo							
AC8 AUC	AUSCANN GROUP HOLDINGS	\$0.099				-						
AMG	AUSGOLD AUSMEX MINING GROUP	\$0.043										
AST	AUSNET SERVICES	NLQ \$1.75	D		MBOLA GOLD (							
		\$1.75	F	17-Dec	4.75 1.9	24-Jun	4.75					
			DRP		\$1.83		1.9 \$1.72					
AOA	AUSMON RESOURCES	\$0.005		SPP@0	.75c, max \$15,0	00 14/9/20	ψ1.72					
AQD	AUSQUEST	\$0.022										
AQDOC ABB	OPT 2.5c 11/21 AUSSIE BROADBAND	\$0.006										
ASB	AUSTAL	\$2.95			16/10/20 WITH S	H ISSUE @ \$	1.00					
		\$2.05	U U/ÇFI	22-Oct	5							
			DRP		\$3.26	22-Apr	4					
AUL	AUSTAR GOLD	\$0.315	5,4	NON REI	N SH ISSUE 1 fo	r 10 @ 30c + 1	SUSP	/ 3 now PH 4:	7/0/20 DOM 6	NOT (LUI OF) 4	40.4710	
AULOD	OPT \$1 9/20	NLQ				@	OF TOLOT).	J S HEW SIT I	7/8/20. BON C	JPT (AULOF) 11	or 10 17/9/	20.
AULOF	OPT 60c 12/21	\$0.025										
AUH AHC	AUSTCHINA HOLDINGS	\$0.012										
ANG	AUSTCO HEALTHCARE AUSTIN ENGINEERING	\$0.125	_		IRE HEALTHCAI	RE (AZV) 27/1	1/20					
7.1.0	ASSIM ENGINEENING	\$0.14	F	30-Sep	0.3	6-Apr	0.2					
APG	AUSTPAC RESOURCES	\$0.002	DRP	SUSP 17/	\$0.003		\$0.002					
AGD	AUSTRAL GOLD	\$0.145	U	0001 111	0/21	19-Mar	8.0					
				24-Jul	0.9	15 (Mg)	0.0					
A8G	AUSTRALASIAN GOLD	\$0.145			3/5/21 WITH SH	ISSUE @ 20c						
ANZ	AUSTRALIA & NEW ZEALAND BANKING GROUP	\$28.15	F	30-Sep	25	16-Dec	35					
ANZPD	SADD CAR MOTEO 2/04		DRP		\$18.06		\$22.19					
ANZPE	\$100 CAP NOTES 3/24 \$100 CAP NOTES II 3/24	\$100.11	F	1-Sep	139.97	1-Маг	123.13					
ANZPF	\$100 CAP NOTES III	\$102.20 \$103.75	F F	24-Sep	136.73	24-Mar	116.77					
ANZPG	\$100 CAP NOTES IIII 3/26	\$103.75 \$106.95		24-Sep 21-Sep	149.09 83.85	24-Mar 21 Doc	128.92	00.10				
ANZPH	\$100 CAP NOTES 5	\$106.42		21-Sep 21-Sep	68.15	21-Dec 21-Dec	83.6 67.89	22-Mar	82.27	21-Jun	82.56	
AYM	AUSTRALIA UNITED MINING	\$0.009		oop	20.10	* 1-DCC	80.10	22-Mar	66.56	21-Jun	66.85	
AAC	AUSTRALIAN AGRICULTURAL COMPANY	\$1.37										
AAP	AUSTRALIAN AGRICULTURAL PROJECTS	\$0.022										
ABX ACL	AUSTRALIAN BAUXITE AUSTRALIAN CLINICAL LABS	\$0.098										
		\$3.40		LISTED 14	/5/21 WITH SH I	SSUE @ \$4.0	0					



000 ABC

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

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

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 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
				Net Payment	\$329.60
				Franking Credit	\$141.26

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

**Your Payment Instruction** 

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$329.60

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



000 ABC

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

### Update your information:

18.5

Online:

www.investorcentre.com/au

 $\searrow$ 

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

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 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
				Net Payment	\$503.08
				Franking Credit	\$215.61

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

**Your Payment Instruction** 

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$503.08

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

DRP

SUSP

A40

AGE

AYR

A4N

ALQ

CODE	COMPANY NAME	MV 30/6	PAY	"T		PAY₩	ENT DATES & I	DETAIL OF	COMPANY CHANG	ES	).0.	1
ONT	1300 SMILES	\$6.95	F27.	,	12.5					•	<i>y</i> 0	,
14D	1414 DEGREES	\$0.095	F26		10 600 00	18-Mar	14.5					
14DO	OPT 35c 8/20	\$0.095 NLQ		SPP @	) 12c, max \$30,00	0 2/9/20						
1ST	1ST GROUP	\$0.021										
T3D	333D	\$0.021										
3MF	3D METALFORGE	\$0.002		LISTE	2/2/24 WITH OH	ICCUE @ 00						
TGP	360 CAPITAL GROUP	\$0.885	U	28-Jul	0 2/3/21 WITH SH 1	_						
		\$0.000	DRF		SUSP	27-Oct	1	27-Jar		28-Apr		
TDI	360 CAPITAL DIGITAL INFRASTRUCTURE FUND	NLQ	DIN		GLOBAL DATA CE	MTDE CDOL	SUSP	4	SUSP		SUSP	
		THEO	U	28-Jul	5.5	ININE GROU	IF (GDC) 20/2/21	1				
TCF	360 CAPITAL ENHANCED INCOME FUND	\$5.94	Ü	WAS A	USTRALIAN ENH	ANCED INCO	OME FUND (AYE	F) 6/10/20.				
			D	15-Jul	5.5	EXISTING UP	III HOLDERS O	F 'AYF' WHO	REMAINED WITH	NEW OWN	ERSHIP.	
			F	10-001	3.0811							
			U		3.0011	13-Nov	15	7 14				
TAVF	360 CAPITAL ACTIVE VALUE EQUITY FUND	\$2.30		LISTER	24/3/21. TRADES		10	7-May	3	7-Jun	3	
TOT	360 CAPITAL REIT	\$0.995	U	28-Jul	2.25	27-Oct	1.5	07.1	4 =			
		\$0.000	DRP		SUSP	27-001		27-Jan		28-Apr	1.5	
TDO	3D OIL	\$0.048	211		000		SUSP		SUSP		SUSP	
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	1981 IE @ 736	CDD @ 64 EE	may F20 000	2.2/2/24			
4DS	4DS MEMORY	\$0.145		LIOTED	770120 44111 511	1000E (B) 100	. off @ \$1.00,	max \$30,000	3/3/21			
5GN	5G NETWORKS	\$0.85		SPP 9/6	/20 SH PRICE DE	TERMINED	a st 14 217790					
		¥0.00	F	16-Oct	1 .	TENNINED (	@ \$1.14 Z1///20					
			DRP	10 000	\$1.54							
8CO	8 COMMON	\$0.135	Dia		φ1.04							
88E	88E ENERGY	\$0.026										
8IH	8I HOLDINGS	\$0.30										
8EC	8IP EMERGING COMPANIES	\$0.033		RET OF	CAP 8c 11/8/20.	SHED 16/10/	00 CONPOL 1 6	- 44 04/44/0	10			
8VI	8VI HOLDINGS	\$5.89			IC HOLDINGS (8)		O. CONSOL 1 K	JF 4 1 24/11/2	:U			
8VI	8VIC HOLDINGS	NLQ			I HOLDINGS (8V)	•						
92E	92 ENERGY	\$0.295			15/4/21 WITH SH		c					
99L	99 LOYALTY	\$0.062			TECHNOLOGY (		·					
NNT	99 TECHNOLOGY	NLQ			LOYALTY (99L) (							
9SP	9 SPOKES INTERNATIONAL	\$0.016			EOTALT (OSE)	70121						
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 C	IN CHLY						
ABP	ABACUS PROPERTY GROUP	\$3.15			N STAP SEC ISSU		n \$2 90 10/12/20	1				
			U	31-Aug	9.05	26-Feb	8.5	,				
			DRP		\$2.663856		\$2.73131					
ABL	ABILENE OIL & GAS	\$0.001		SUSP 16			ψ2.10101					
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 30/10/2	0 NOW SPA		GIFS (SPN)	11/11/20			
AKG	ACADEMIES AUSTRALASIA GROUP	\$0.245	F	25-Sep	1.365	26-Mar	0.5	0.20 (0.74)	7 17 1 12 2 0			
AX8	ACCELERATE RESOURCES	\$0.031										
AX1	ACCENT GROUP	\$2.79	F	24-Sep	4	18-Mar	8					
ACS	ACCENT RESOURCES	\$0.05										
AlM	ACCESS INNOVATION HOLDINGS	\$0.865		LISTED 1	1 HS HTIW 02/9/5	SSUE @ \$1.2	23. REN SH ISSU	UE 1 for 5.79	@ 80c 30/4/21			
ACQ	ACORN CAPITAL INVESTMENT FUND	\$1.48		NON REA	SH ISSUE 1 for	4 @ \$1.10 22	/9/20		@ 000 001 HZ1			
			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	5.7c, max \$30,000	18/12/20						
ACW	ACTINOGEN MEDICAL	\$0.13			SH ISSUE 1 for 5		0/20					
AlV	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	í
VIZER			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	
ACI I	A OLUMPIATO OR OLUM		DRP		\$101.0002		\$101.4880		\$102.0827	T"	\$101.6345	
ACU AD1	ACUMENTIS GROUP	\$0.115										
AD1	AD1 HOLDINGS	\$0.037										
ADA	ADACEL TECHNOLOGIES	\$0.92		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	ADAVALE RESOURCES	\$0.092		SPP @ 3c	, max \$30,000 5/1	0/20						



# Investor Centre 20.2

# Payment History

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

Date range from (dd/mm/yyyy) 05/11/2019 05/11/2021 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 re	cords found		
			Page	1 of 0	No i	ecords to view



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

### Update your information:

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

### 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 Depositary 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.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	400	\$64.00
		Net Payment	\$64.00

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

## **Your Payment Instruction**

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$64.00



եվ կել լիկ լույլ այդ այդ այդ անույլ անույլ և այդ այդ այդ այդ այդ այդ այդ այդ անույլ անույլ անույլ անույլ անույ

SHGAP PTY LTD \*\*CLENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478 Update your information:

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

ear 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 Depositary 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
		Net Payment	\$66.20

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

**Your Payment Instruction** 

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$66.20



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

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

Jear 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 Depositary 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.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	700	\$106.47
		Net Payment	\$106.47

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

**Your Payment Instruction** 

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$106.47



000 AMC

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

2 J. 97% ASX Code
Record Date
Payment Date

Update your information:

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

Payment Date

Direct Credit Reference No.

**AMC** 

26 May 2021 15 June 2021 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 Depositary 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
		Net Payment	\$105.84

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\$105.84



000 AME

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

#### **Contact details**

T Australia

1300 654 442 0800 448 062

New Zealand 0800 448 062 Other countries +613 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

#### Your shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary shares

WITHHELD

RECORD DATE

PAYMENT DATE

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:

DIVIDEND RATE 10 cents

SHARES HELD 1,720

GROSS DIVIDEND

A\$172.00

Al

AUSTRALIAN TAX DEDUCTED A\$0.00

4

DIVIDEND PAID

A\$172.00

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

#### **FRANKING**

FRANKING RATE (COMPANY TAX RATE) FRANKED AMOUNT

TNUC

UNFRANKED AMOUNT

FRANKING CREDIT

30%

A\$172.00

A\$0.00

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.

Document created: 5/11/2021 8:45 AM

Filter selected: X\*\*\*\*\*8179, All

# **Dividends & Payments**

### **AMP LIMITED**

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

Payment Date	Net	Туре	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 Ֆիիելիկի հայտարարան անդրագրին հայարարան անձագրագրին անձագրի հայարարան անձագրի անձագրի անձագրի անձագրի անձագրի SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT> 8 RAY O'NEILL CRESCENT **BALLINA NSW 2478** 

### **Update your information:**

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 21 September 2020

Payment Date Direct Credit Reference No.

837246

### 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 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
ordinary orial or				Net Payment	\$311.81
				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: XXXXXXX58

**Amount Deposited** 

AUD\$311.81



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

**⊢** 008262 000 AZJ rhhriththuldhulanhan-intern SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT> 8 RAY O'NEILL CRESCENT **BALLINA NSW 2478** 

**Update your information:** 

Online:

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** Record Date

Quoted 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 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	
				Net Payment	\$558.14 <b>\$558.14</b>
				Franking Credit	\$167.44

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

**Your Payment Instruction** 

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$558.14



BHP Group Limited ABN 49 004 028 077

**⊢** 060307

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



(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

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

A75.456167 cents

Number of Securities

920

Franked Amount

A\$694.20

Unfranked Amount

A\$0.00

ked Int

Payment A\$694.20

Gross

**Net Payment** 

Australian Franking Credit

A\$694.20

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

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

**Update Your Details:** 

www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

**Ordinary Shares** 

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1088256

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

w P 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

A\$1.31134770

Number of Securities

800

Franked Amount

A\$1,049.08

Unfranked **Amount** 

A\$0.00

Gross Payment

A\$1,049.08

**Net Payment** 

Australian Franking Credit 🗶

A\$1.049.08

A\$449.61

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.



000 BKW

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

22,1

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

TFN/ABN Status

BKW

Record Date

Quoted

Payment Date

15 October 2020 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 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
				Net Payment	\$336.96
				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.



000 RKW

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

Update your information:

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

Record Date

Quoted

Payment Date

13 April 2021 28 April 2021

Direct Credit Reference No.

808369

# ায়terim 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 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
				Net Payment	\$181.44
				Franking Credit	\$77.76

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\$181.44

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

# Payment Advice

BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

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

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: BOQ

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8179

Payment Date:

25 November 2020

Record Date:

05 November 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
BOQ - ORDINARY FULLY PAID SHARES	<b>per Share</b> \$0.12	Shares 1,400	Amount \$0.00	Amount \$168.00	Payment \$168.00	Credit \$72.00
				*******	¥100.00	\$12.00

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 168.00

Represented By:

Direct Credit amount

AUD 168 00

**BANKING INSTRUCTIONS** 

The amount of AUD 168.00 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.: 1253226436

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.12

This is the full year dividend for the twelve months ended 31 August 2020. The dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

# Payment Advice



GROUP

**BANK OF QUEENSLAND LIMITED** 

ABN: 32 009 656 740

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

2478

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: BOQ

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*8179 Reference No.: Payment Date: 26 May 2021 Record Date: 06 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
? - ORDINARY FULLY PAID SHARES	\$0.17	1,690	\$0.00	\$287.30	\$287.30	\$123.13
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 287.30	
	R	epresented By:				
Direct Credit amount						
BANKING INSTRUCTIONS  The amount of AUD 287 30 was deposited to the bank account the in-						

The amount of AUD 287.30 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.: 1260266841

FRANKING INFORMATION

Franked Rate per Share \$0.17 Franking Percentage 100% Company Tax Rate

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

All correspondence and enquiries to:

### BoardRoom Separt Buriness 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

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:

10/09/2020

Payment Date:

08/10/2020

### 2020 Final Dividend

Brambles

Brambles Limited ABN 89 118 896 021

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 <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email <a href="mailto:brambles@boardroomlimited.com.au">brambles@boardroomlimited.com.au</a>.

## **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

Brambles Limited ABN 89 118 896 021

SHGAP PTY LTD

**BALLINA NSW 2478** 

<LENNOX SUPER FUND ACCOUNT>

8 RAY O'NEILL CRESCENT

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:

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:

50003348763

**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
2,509	13.08 cents	\$00 AE	Anna		(**************************************	(AUU)	(AUD)
	10.00 00113	\$98.45	\$229.73	\$328.18	Nil	\$328.18	\$42.19

- 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.
- 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 <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email <a href="mailto:branches@boardroomlimited.com.au">branches@boardroomlimited.com.au</a>.

# **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

58 Amount Deposited

\$328.18

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

Property	CODE	COMPANY NAME	MV 30/6	PAYT			PAYMEN'	T DATES & DET	AIL OF COM	PANY CHANGES
STATE   STAT		THE STATE OF	\$29.91	D	8-Oct	20.5				10.1
STATE   STAT	BRG	BREVILLE GROUP	420.07			12.3	18-Маг	13		72,
BROWN CONTROL   BROWN CONTRO				DRP		\$25.79		SUSP		
Selection	RKW	BRICKWORKS	\$25.07	F	25-Nov		28-Арг			
STREET   STATE AND ADDRESS   19.0   F   50 ct   1				DRP			O ALIOTOALIA			
BIRES   BRIENDINGE MICHAEL   MACE	BTR	BRIGHTSTAR RESOURCES		_						
BIRCHA RECOVER MARKEN   BIRCHA MARKEN   BIRC	BBL	BRISBANE BRONCOS							31-Mar	12.3458
MICHAEL PROPRIETING	BGP	BRISCOE GROUP AUSTRALASIA		W15	1-001	6.3493	20-0411	0.000	OT Man	
BOOLEAN   TO THE TO THE TO THE	BCK				NOW AM	ERICAN RARE E	ARTHS (ARR	1/7/20		
Common   C					NON REI	SH ISSUE 1 for	r 5 @ 1.8c + 1	OPT (BEEO) / 2	new SH 3/9/2	20
MOX.NOTE ENROYS   MOX.NOTE E							•			
### SPRINGER OF 1200   NLO					NON REI	N SH ISSUE 1 fo	r 4 @ 0.5c + 1	OPT (BRKOB) /	new SH 6/8/2	20
March   Marc			NLQ							
BITCH   DOTA: 1920   SAME			\$0.012							
Part			\$0.059							
SEP   SEP   FINAL TIME   SEP							2 11	0.5		
SEP FINANCIAL GROUP	BSA	BSA	\$0.325		8-Jul		3-Nov			
BOT   ST PERMANDAL STATUS   SAP   BOT   STP   STP   BOT   STP				DRP	LISTED	\$U.∠8 3E/E/31 MITH N/	SELINDS RAIS		ISTING, RES	SIDENT PNG.
SILVE   SUBSIDERING   SUBSID					LIGITED :	COTOTE I VIII IN	, , 0,100 1010			
BULD   BULDY TECHNOLOGIES   N.D.   NON RESS HISSUE for 3.6 gi 11 t771 t20. NOW HEALTH AND PLANT FROTEIN GROUP 6 PPP) 24/17/20					SPP @ 8	30c. max \$30.000	2/9/20			
BUDGEN BROUDE   BUDGEN BROUD					SUSP 23	3/4/21				
DISCUSION BURLETAN RESOURCES  BURL DELICION SOURCES  BURL DELICION RESOURCES  BURL DELICION RES					NON RE	N SH ISSUE1 fo	r 3.6 @ 17c 17	/11/20. NOW HE	ALTH AND P	PLANT PROTEIN GROUP (HPP) 24/12/20
BUILLETIN RESOURCES   \$0.08   BURCUINTO PARADONES   \$1.29   WAS EMR RESOURCES (EMG) 2011/20   SPP & (Em. max \$30,000 284/21										
BURNUMPY DIAMOND MINES   \$125   SPP (Ext. max \$13,000 2 2 4071)										
BULK BLENGY   S0 15			\$0.29		WAS EH	IR RESOURCES	(EHX) 20/11/2	20		
BUX			\$0.15		SPP@	16c, max \$30,00	0 29/4/21			
BWX		BUXTON RESOURCES					00 5.4	0.00		
BYK		BWP TRUST	\$4.26		_		26-FeD			
### BYKON ENERGY   \$0.10   F # 8-Det   2.5   15-Apr   1    CAD CADENCE CAPITAL   \$1.07   F   \$0.0d   2   13-May   2     CAD CADENCE CAPITAL   \$1.07   F   \$0.0d   2   13-May   2     CAD O OPT 0.5 1/2/20   \$0.002     CAD CAD O OPT 1.5 1/2/20   \$0.002     CAD CAD O OPT 1.5 1/2/20   \$0.002     CAL CALIN   \$0.002   \$0.002     CAL CALIN   \$1.07   \$0.002     CAL CALIN   \$1.00   \$0.002     CAL CALIN   \$1.00   \$0.002     CAL CALIN   \$1.00   \$0.002     CH CAMPLEY HOLDING   \$1.32     CLB CANDY CLB HOLDINGS   \$0.015     CLB CANDY CLB HOLDINGS   \$0.005     CR CAN GROUP   \$0.005   \$0.005     CR CAN GROUP   \$0.005     CR CAN GROUP   \$0.005     CAN CANN GROUP   \$0.005     CAN CANN GROUP   \$0.005     CAN CANN GROUP   \$0.005     CAN CARRANGE   \$0.005     CAN CARRANGE   \$0.005     CAPICOL RESOURCES   \$0.005     CAPICOL RESOURCES   \$0.005     CAPICOL RESOURCES   \$0.002     CAPICOL RESOURCES   \$0.002     CAPICOL RESOURCES   \$0.002     CAPICOL RESOURCES   \$0.002     CAPICOL RESOURCES   \$0.005     CA				DRP			100 15/7/20	\$4.31		
BYRON ENERGY	BWX	BWX	\$5.44		_			1		
STOCK   CADENCE CAPITAL   S107   F   S0-Od   2   13-May   2			\$0.10		0-001	4.0				
CAD CARLES MINERALS					30-Oct	2	13-May	2		
CADO OPT 0.8: 1220 CADOA OPT 1.6: 12723 CADOA OPT 1.6: 12723 CAL CALUSUS RESOURCES S 0.045 CFI CALUSUS RESOURCES S 0.045 CFI CALUS RESOURCES S 0.045 CANDY CLUB HOLDINGS S 1.32 CLBO OPT 1.0: 1273 CANDY CLUB HOLDINGS CAND CLBO OPT 1.0: 1273 CAND CANNY CLUB HOLDINGS CAND CANNY CLUB HOLDINGS CAND CANNY CLUB HOLDINGS S 0.145 CLBO OPT 1.0: 1273 CAND CANNY CLUB HOLDINGS CAND CANNY CLUB HOLDINGS CAND CANNY CLUB HOLDINGS CAND CANNY CLUB HOLDINGS S 0.145 CLBO OPT 1.0: 1273 CAND CANNY CLUB HOLDINGS CAND CAPRICORN METALS CAND CARROLL S CAPTOL HEALTH CAND CAPRICORN METALS CAND CARROLL S CARD CARD MIRERALS CAND MIRERALS CAND CARD CARD CARD CARD CARD CARD CARD CAR	CDM	CADENCE CAPITAL	¥1.0.			SUSP		SUSP		
CADO OPT 0.8 12/20 N.C CADOA OPT 1.5 12/203 \$0.002 CAI CALIDUS RESOURCES \$0.011 CALIDUS RESOURCES \$0.011 CALIDUS RESOURCES \$0.011 CALIDUS RESOURCES \$0.001 CH C. CAMPLEY HOLDINGS \$1.32 CLB CANDY CLUB HOLDINGS \$1.32 CGB CANN GLORAL \$0.001 CGB CANN GLORAL \$0.002 CGB CAN GLORAL \$0.002 CGB CAPC RANGE \$0.002 CAJ CAPTOL HEALTH \$0.37 CAJ CAPTOL HEALTH \$0.002 CAG CAPTOL HEALTH \$0.002 CAJ CAPTOL HEALTH \$0.002 CAPTOL HEALTH \$0.002 CAPTOL HEALTH \$0.002	CAD	CAENEUS MINERALS	\$0.01							
CADIO OPT 15- 12/23			NLQ							
CALIDA ENERGY CET CALIX CALIX CALIX CALIX CALIX CALIX CALIX CALIX CARPLIFT HOLDINGS S1.32 LISTED 28/8/21 WTH SH ISSUE @ \$1.42  CLE CANDY CLUB HOLDINGS S1.32 LISTED 28/8/21 WTH SH ISSUE @ \$1.42  CLE CANDY CLUB HOLDINGS S1.32 LISTED 28/8/21 WTH SH ISSUE @ \$1.42  CLE CAND CLOBAL S1.32 LISTED 28/8/21 WTH SH ISSUE @ \$1.42  CLE CAND GLOBAL S1.32 LISTED 28/8/21 WTH SH ISSUE @ \$1.42  CLE CAND GLOBAL S1.32 LISTED 28/8/21 WTH SH ISSUE @ \$1.42  CAND CAND GLOBAL S1.32 LISTED 28/8/21 WTH SH ISSUE @ \$1.42  CAND CANN GROUP S1.44  CAND CANN GROUP S1.45 CAN CANN GROUP S1.45 CAR CANN GROUP CANN GLOBAL S1.32 CAND CANN GROUP S1.45 CARP CANNIDAH RESOURCES S1.025 CAY CARP CANNED CAP CAPER ANGE S1.25 CAP CAPER ANGE CAP CAPER ANGE CAP CAPER ANGE S1.25 CAP CAPER ANGE CAP CAPER CRESOURCES S1.25 CAM CAPRICE RESOURCES S1.25 CAM CAPRICORN METALS S1.90 CAD CAPRICORN METALS S1.90 CAP CARAVEL MINKERALS S1.90 CAP CARAVEL MINKERALS S1.90 CARP CARRON GROUP S1.25 CARP CARRON GROUP S1.25 CARP CARRON GROUP S1.25 CARP CARRON GROUP S1.25 CARP CARRON MICRALS S1.90 S1.25 CARP CARRON GROUP S1.25 CARP CARP CARP CARP CARP CARP CARP CARP		A OPT 1.5c 12/23	\$0.002	2			0.04000			
CALIC X	CAI	CALIDUS RESOURCES			SPP @	51c, max \$30,00	JU 9/12/20			
CHL CAMPLEY HOLDINGS \$1.32 LISTED 28/69/21 W/TH SH ISSUE @ \$1.42  CLBC CAMPUT (JUB HOLDINGS \$0.145  CLBC OPT 106 5/67 \$10.006  CBC CANN GLOBAL \$0.005  CANN GROUP HOLDINGS (AC8) @ 1.3 AC8 / CP1 15/3/21. REM 18/3/21  CAE CANNINAL THERAPEUTICS \$0.005  CBC CANNON RESOURCES \$0.005  CAY CANNON RESOURCES \$0.005  CAY CANNON RESOURCES \$0.005  CAY CAPHOL HEALTH \$0.37 F 23-Oct 0.5 1-Apr 0.5  CAP CAPE RANGE \$0.20  CAP CAPRAL \$7.32 CONSOL 1 for 30 6/11/20  CAA CAPRAL \$7.32 CONSOL 1 for 30 6/11/20  CAP CAPROLORN METALS \$1.90  CAP CAPROLORN METALS \$1.90  CAP CAPROLORN METALS \$0.016  CAP CARBINER RESOURCES \$0.066  CARBON RESOURCES \$0.066  CARBON RESOURCES \$0.006  CARBON RESOURCES \$0.007  CARBON RESOURCES \$0	CE1	CALIMA ENERGY			con e	#2.00 may \$30	000 18/3 <i>/</i> 21			
CHE CARDY CLUB HOLDINGS \$0.145 CLB CANDY CLUB HOLDINGS \$0.061 CLB CANDY CLUB HOLDINGS \$0.061 CGB CANN GLOBAL \$0.005 CAN GLOBAL \$0.005 CAN GROUP \$0.34 CAN GROUP HOLDINGS \$0.25 CAN GLOBAL \$0.34 T/OVER AUSCANN GROUP HOLDINGS \$0.26 \$0.066 CBY CANNIDAN RESOURCES \$0.066 CBY CANYON RESOURCES \$0.062 CAY CANYON RESOURCES \$0.022 CAY CARYON RESOURCES \$0.022 CAPTOL HEALTH \$0.37 CAPTICL HEALTH \$0.37 CAPTICL HEALTH \$0.37 CAPTICL RESOURCES \$0.026 CARBON REPOLITION \$0.11 CAPTICL RESOURCES \$0.026 CARBON REPOLITION \$0.13 CAPTICL RESOURCES \$0.071 CARDINAL RESOURCES \$0.072 CARDINAL R								1.42		
CLBO					2.0122					
Cand Group										
CAN GROUP CH CANNINGAL ANIMAL THERAPEUTICS CAE CANNINDAH RESOURCES CBY CANTERBURY RESOURCES CBY CANTERBURY RESOURCES CAG CAPE RANGE CAJ CAPITOL HEALTH CAPAL					NON R	EN SH ISSUE 1	for 4 @ 0.5c +	1 OPT (unlisted	1.2c 1/22) / 2	new SH 9/7/20
CP1			\$0.34							
CAE CANNINDAH RESOURCES \$0.092 SPP @ 10c, max \$30,000 207/20   CAY CANYON RESOURCES \$0.092 SPP @ 10c, max \$30,000 207/20   CAY CANYON RESOURCES \$0.002 SPP @ 10c, max \$30,000 207/20   CAY CANYON RESOURCES \$0.20   CAG CAPE LAMBERT RESOURCES \$0.20   CAJ CAPITOL HEALTH \$0.37 F 23-Oct 0.5 1-Apr 0.5   DRP SUSP SUSP SUSP   CAA CAPRAL \$7.32   CONSCLI 1 for 30 6/11/20   CAPRICE RESOURCES \$0.205   CAPRICE RESOURCES \$0.205   CAM CAPRICORN METALS \$1.90   CAQ CAQ HOLDINGS \$1.90   CAQ CAQ HOLDINGS \$0.018   CVV CARAVEL MINERALS \$0.46   CVV CARAVEL MINERALS \$0.46   CARBON INNERALS \$0.26   CRE CARBON RESOURCES \$0.26   CRE CARBON RESOURCES \$0.26   CRE CARBON REVOLUTION \$1.11   COM CARBON RESOURCES \$0.026   COM CARBON REVOLUTION \$1.11			NLQ	1	T/OVÉ	R AUSCANN GR	OUP HOLDIN	GS (AC8) @ 1.3	AC8 / CP1 15	5/3/21, REM 18/3/21
Cay			\$0.05	6						
Cape Lambert Resources		CANTERBURY RESOURCES			SPP@	10c, max \$30,0	00 20///20			
CAG CAPE RANGE \$0.20 CAJ CAPITOL HEALTH \$0.37 F 23-Oct 0.5 1-Apr 0.5 DRP SUSP SUSP  CAA CAPRAL \$7.32 CONSOL 1 for 30 6/11/20 F 26-Mar 45 DRP \$6.2838  CRS CAPRICE RESOURCES \$0.205 CMM CAPRICORN METALS \$1.90 CAQ CAQ HOLDINGS \$0.018 CVV CARAVEL MINERALS \$0.46 SPP @ 4c, max \$30,000 14/7/20  CWX CARAWINE RESOURCES \$0.26 CRB CARBINE RESOURCES \$0.26 CRB CARBINE RESOURCES \$0.26 CRM CARBON MINERALS \$0.46 CARBON MINERALS \$0.26 CRM CARBON MINERALS \$0.26 CRM CARBON MINERALS \$0.25 CRB CARBON REVOLUTION \$1.11 NON REN SH ISSUE 1 for 1.0 26/5/21 NON REN SH ISSUE 1 for 4.38 @ \$1.60 27/4/21 NON REN SH ISSUE 1 for 1.26/5/21 SOP @ 5c, max \$30,000 2/12/20  CDX CARDIEX \$0.071 SPP @ 5c, max \$30,000 2/12/20  T/OVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21 CDV CARDINAL RESOURCES \$0.97 D 6-Apr 1.5 F 0.9 CFI 0.5	CAY	CANYON RESOURCES			NOW	OVEL ONE META	1 C (CLE) 13/1	0/20		
CAJ CAPITOL HEALTH  CAA  CAPRAL  CAPRAL  CAPRAL  CAPRAL  ST.32  CONSOL 1 for 30 6/11/20  F 26-Mar 45  DRP \$6.2838  NON REN SH ISSUE 1 for 5.9 @ 18c 17/8/20  CAR CAPRICE RESOURCES  CAR CAPRICE RESOURCES  CAQ CAQ HOLDINGS  CAQ CAQ HOLDINGS  CAR CARRALS  COV CARAVEL MINERALS  CAR CARRINE RESOURCES  CRE  CARBINE RESOURCES  CRE  CARBINE RESOURCES  CRE  CARBON RIMERALS  CARBON MINERALS  COVE  CARBON MINERALS  CARBON MINERALS  CARBON MINERALS  CARBON TIMERALS  CARBON TIMERALS  CARBON TIMERALS  COVE  CARDIEX  COVE  CARDIEX  COVE  CARDIEX  COVE  CARDIEX  COVE  CARDINAL RESOURCES  SOLOFI  TOVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  TOVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  TOVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  COVE  CARDINAL RESOURCES  CARDINAL RESOURCES  SOLOFI  COVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  COVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  COVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  COVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  COVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  COVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21					NOW!	FIOLONE META	TO JOEL 10/1			
CAA CAPRAL  CARCON METALS  SO.018  CAR CARCON METALS  SO.026  CARCON CARCON CAPRAL  CARCON MINERALS  CARCON CARCON MINERALS  CARCON CA					23-Oct	0.5	1-Apr	0.5		
CAA   CAPRAL   S7.32   CONSOL 1 for 30 6/11/20   F 26-Mar 45   DRP \$6.2838	CAJ	CAPITOL HEALTH	Ų-J							
F   26-Mar   45   DRP   \$6.2838	044	CADDAI	\$7.3	2	CONS	OL 1 for 30 6/11	/20			
CRS CAPRICE RESOURCES  CMM CAPRICORN METALS  CAQ CAQ HOLDINGS  CV CARAVEL MINERALS  CV CARAVEL MINERALS  CV CARAWINE RESOURCES  CRB CARBINE RESOURCES  CRB CARBON REVOLUTION  CG1 CARBONXT GROUP  CDX CARDIX  CDX	CAA	UNITIME			26-Ma	r 45				
CRS CAPRICE RESOURCES  CMM CAPRICORN METALS  S1.90  CAQ CAQ HOLDINGS  S0.018  CVV CARAVEL MINERALS  S0.46 SPP @ 4c, max \$30,000 14/7/20  CWX CARAWINE RESOURCES  CRX CARBINE RESOURCES  CRM CARBON MINERALS  S0.25  CRM CARBON MINERALS  S0.25  CBR CARBON REVOLUTION  S1.11 NON REN SH ISSUE 1 for 4.38 @ \$1.60 27/4/21  CG1 CARBONT GROUP  S0.13 NON REN SH ISSUE 1 for 11 @ 15c 28/5/21  CDX CARDIEX  CDX CARDIEX  CDX CARDINAL RESOURCES  CDX CARD				DF						
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CRACT CARAVEL MINERALS  CARAVEL MINERALS  SD.26  CWX CARAWINE RESOURCES  CRE CARBINE RESOURCES  CRE CARBON MINERALS  SD.25  CRE CARBON MINERALS  SD.25  CBR CARBON REVOLUTION  S1.11  NON REN SH ISSUE 1 for 4.38 @ \$1.60 27/4/21  NON REN SH ISSUE 1 for 1/2 26/5/21  SPP @ 4c, max \$30,000 14/7/20  SUSP 23/5/19, CONSOL 9 for 10 26/5/21  NON REN SH ISSUE 1 for 4.38 @ \$1.60 27/4/21  NON REN SH ISSUE 1 for 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2		CAPRICORN METALS								
CVV CARAWINE RESOURCES \$0.26  CRB CARBINE RESOURCES NVD SUSP 23/5/19. CONSOL 9 for 10 26/5/21  CRM CARBON MINERALS \$0.25  CBM CARBON REVOLUTION \$1.11 NON REN SH ISSUE 1 for 4.38 @ \$1.60 27/4/21  CG1 CARBONT GROUP \$0.13 NON REN SH ISSUE 1 for 11 @ 15c 26/5/21  CDX CARDIEX \$0.071 SPP @ 5c, max \$30,000 2/12/20  CDX CARDINAL RESOURCES NLQ T/OVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  CDD CARDINO \$0.97 D 6-Apr 1.5  F 0.9  CFI 0.6					con r	a to man ear of	nn 1 <i>41</i> 77/90			
CRB CARBINE RESOURCES	CVV				5PP (	ழ 40, max ⊅30,00	,0 17/1/2U			
CRB CARBINE RESOURCES  CRM CARBON MINERALS  CBR CARBON REVOLUTION  \$1.11 NON REN SH ISSUE 1 for 4.38 @ \$1.60 27/4/21  NON REN SH ISSUE 1 for 1.20 26/5/21  SPP @ 5c, max \$30,000 2/12/20  CDX CARDIEX  CDX CARDINAL RESOURCES  CDV CARDINAL RESOURCES  CDD CARDNO  S0.97 D 6-Apr 1.5  F 0.9  CFI 0.6  S4.46 UL 26-Feb 11.5					SUSF	23/5/19. CONS	OL 9 for 10 26/	5/21		
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CDX CARDIEX \$0.071 SPP @ 5c, max \$30,000 2/12/20  CDXO OPT 5c 11/21 \$0.026  CDXO CARDINAL RESOURCES NLQ T/OVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  CDD CARDNO F 0.9  CFI 0.6  SAAS LL 25-Feb 11.5										
CDXO OPT 5c 11/21 \$0.026  CDV CARDINAL RESOURCES NLQ T/OVER SHANDONG GOLD MINING (HONG KONG) @ \$1.075 / SH. REM 8/2/21  CDD CARDNO F 0.9  CFI 0.6  \$4.45 LL 26-Feb 11.5										
CDV CARDINAL RESOURCES NLQ T/OVER SHANDONG GOLD MINING (HONG KONG) @ \$1.0757 SH. REW 6/221  CDD CARDNO \$0.97 D 6-Apr 1.5  F 0.9  CFI 0.6  \$4.46 LL 26-Feb 11.5			\$0.0	26					@ \$4 075 '	DU DEM 9/0/01
CDD <b>CARDNO</b> \$0.97 D 6-Apr 1.5 F 0.9 CFI 0.6							GOLD MINING	HUNG KONG	@ \$1.U/5/S	ON. NEW 0/2/21
CFI 0.6		1.1	\$0.9							
94.45 II 26.Feb 11.5		CARDNO								
CDP CARINDALE PROPERTY TRUST \$4.40 0 201 60 11.0		CARDNO								
			¢.a.	C	:FI	0.6				





Challenger Limited ABN 85 106 842 371

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8 RAY O'NEILL CRESCENT **BALLINA NSW 2478** 

# Computershare

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

**Holder Identification Number (HIN)** 

HIN WITHHELD COY

ASX Code

CGF

TFN/ABN Status Record Date

Quoted 24 February 2021

Payment Date

23 March 2021

Direct Credit Reference No

818782

# INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

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
		Total	\$381.33	\$0.00	\$381.33
			Net Payment		\$381.33
Vou should note:	a ababa sa sa ta		Franking Credit		\$163.43

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

# **Your Payment Instruction**

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

**Amount Deposited** 

\$381.33



Challenger Limited ABN 85 106 842 371

> **⊢** 000267 եվՈւկվՈՈւլվՈւրդովորոլոն**,** SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT> 8 RAY O'NEILL CRESCENT BALLINA NSW 2478

Update your information:

ر(، ۹ (

Online: 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. 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: XXXXXXX58 **Amount Deposited** 

AUD\$4.16

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



**COCA-COLA AMATIL LIMITED** 

ABN: 26 004 139 397

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

All Registry communications to:

Coca-Cola Amatil Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: CCL

Email: cca@linkmarketservices.com.au Website: www.linkmarketservices.com.au

**DIVIDEND STATEMENT** 

Reference No.:

X\*\*\*\*\*\*\*8179

Payment Date:

13 October 2020

Record Date:

26 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.09 510	510	\$45.90	\$0.00	\$45.90	\$0.00
	N	ess Withholding Tax et Amount epresented By:	<		\$0.00 AUD 45.90	

Direct Credit amount

**BANKING INSTRUCTIONS** 

The amount of AUD 45.90 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.: 1249726419

**AUSTRALIAN TAX INFORMATION (A\$)** 

Income Description

Amount

AUD 45.90

Conduit Foreign Income (CFI)

\$45.90

Total unfranked Income

\$0.00 \$45.90

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.

Interim dividend statement for the period ended 26 June 2020. This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.



# 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

										١,	. 1
CODE	COMPANY NAME	MV 30/6	PAYT	T		PAYM	NT DATES &	DETAIL OF CO	MPANY CHANG	, )	1-1
CCR	CREDIT CLEAR	\$0.575		LICTED	37/40/20 (3/17)				AND ANTI CITATION		
CCP	CREDIT CORP GROUP		_		27/10/20 WITH 5	SH ISSUE @ ;	35c				
CI1	CREDIT INTELLIGENCE	\$29.73	F	12-Mar							
011	ONEDIT INTELLIGENCE	\$0.016	U/CFI								
CPH	CRESO PHARMA	60.44	DRP		\$0.028						
CPHO		\$0.14		SUSP 2	29/6/21						
CRR	CRITICAL RESOURCES	NLQ									
CMW	CROMWELL PROPERTY GROUP	\$0.028			ORCE COMMODI		6/21				
	SHOWELL I KOPERTI GROOP	\$0.875	U	21-Aug	1.875	20-Nov	1.875	19-Feb	1.875	21-May	1.625
CAU	CRONOS AUSTRALIA	60.405	DRP		SUSP		SUSP		SUSP		SUSP
CLI	CROPLOGIC	\$0.105		01100.0	04040						
CM8	CROWN MEDIA HOLDINGS	\$0.031		SUSP 2	0/12/19						
CWN	CROWN RESORTS	\$0.021									
CWNH		\$11.91									
CTE	CRYOSITE	\$96.99	I	14-Sep	102	14-Dec	102	15-Mar	100	15-Jun	102
CSL	CSL	\$0.40	1110=1								
-	<b>40</b> 2	\$285.19	U/CFI	9-Oct	146.9578	1-Apr	134.9073				
CSR	CSR	25.70	DRP		SUSP		SUSP				
		\$5.76	F	8-Dec	12.5						
CLX	CTI LOGISTICS	80.045	DRP		\$4.8409						
CUE	CUE ENERGY RESOURCES	\$0.915									
CUL	CULLEN RESOURCES	\$0.063									
CV1		\$0.026		NON RE	N SH ISSUE 1 for	r 3 @ 1.3c 2/7	/20				
	CV CHECK	\$0.14									
CVC	cvc	\$1.97	F	8-Feb	3						
01/00			DRP		SUSP						
CVCG	CONV NOTE \$100 - \$3.40 CONVERSION PRICE	\$96.25	1	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 @					JU-JUN	34.4
CYQOA		\$0.001									
CLE	CYCLONE METALS	\$0.009		WAS CAR	PE LAMBERT RE	SOURCES (C	FF) 13/10/20 S	SUSP 16/10/20			
CYC	CYCLOPHARM	\$1.70		SPP@\$	2.60, max \$30,00	0 22/1/21	10/10/20. C	3001 10/10/20			
			U	14-Sep		13-Apr	0.5				
CY5	CYGNUS GOLD	\$0.105				10 1 tp1	0.0				
CYP	CYNATA THERAPEUTICS	\$0.505		NON REN	N SH ISSUE 1 for	15 @ 700 18/	12/20				
CYM	CYPRIUM METALS	\$0.25			5c, max \$30,000 2		12/20				
CZR	CZR RESOURCES	\$0.01					0.000 000 00 4	45 444			
DCN	DACIAN GOLD	\$0.26		SPD @ 28	ZIRON RESOURC Bc, max \$30,000 2	250 (CZR) Z 1	9/20. SPP @ 1	.15c, max \$30,	000 4/6/21		
DBI	DALRYMPLE BAY INFRASTRUCTURE	\$2.10									
		ΨZ. 1U	U	16 100	/12/20 WITH STA	P SEC (1 SH	+ 1 UNSEC NO	TE) ISSUE @ :	\$2.57		
DAU	DAMPIER GOLD	All O		16-Jun	4.5						
DTC	DAMSTRA HOLDINGS	NLQ 60.83		NOW ZUL	EIKA GOLD (ZAC	3) 9/2/21					
DNK	DANAKALI	\$0.83									
DHR	DARK HORSE RESOURCES	\$0.445									
DTM	DART MINING	NLQ			WPEAK METALS						
DTL	DATA#3	\$0.14	_	NON REN	SH ISSUE 1 for 3			c 9/22) / new S	H 26/8/20		
DDT	DATADOT TECHNOLOGY	\$5.61	F :	30-Sep	8.8	31-Mar	5.5				
DTR	DATELINE RESOURCES	\$0.006									
DAV	DAVENPORT RESOURCES	\$0.092			1 for 25 26/5/21						
DAVO	OPT 0.7c 9/20	NLQ	ı	NOW SOU	ITH HARZ POTAS	SH (SHP) 17/5	/21				
DC2	DC TWO	NLQ									
DDH	DDH1	\$0.295			0/11/20 WITH SH						
DEG	DE GREY MINING	\$1.17	ι	LISTED 9/	3/21 WITH SH ISS	SUE @ \$1.10					
DEM	DE.MEM	\$1.235									
DET	DEALT	\$0.30			c, max \$30,000 16						
DCG	DECMIL GROUP	\$0.55			20. WAS VELOCI	TY PROPERT	Y GROUP (VP)	7) 10/3/21			
DYL	DEEP YELLOW	\$0.46			for 10 10/11/20						
DYLO	OPT 50c 6/22	\$0.715	S	SPP @ 656	c, max \$30,000 17	7/2/21					
D13	DELAWARE THIRTEEN	\$0.285									
DLC	DELECTA  DELECTA	NLQ	F	REM AT AS	SX DISCRETION	28/8/20 AS F/	VILED TO PAY	LISTING FEES	;		
DEL		\$0.007									
	DELOREAN CORPORATION	\$0.21			/4/21 WITH SH IS						
DLT	DELTA DRONE INTERNATIONAL	\$0.022	V	WAS PARA	VZERO (PRZ) 10/1	12/20. REINS1	ATED TO TRA	DING 31/12/20	)		
DGH	DESANE GROUP HOLDINGS	\$1.18	U 2	23-Oct	2.25	26-Mar	2.25				
DM1	DESERT METALS	\$0.65	L	ISTED 18/	/12/20 WITH SH I:	SSUE @ 20c					
DMC	DESIGN MILK CO	\$0.36					SPP @ 0.6c, m	ax \$30.000 23	/12/20. CONSOL	1 for 50 17/2/	21
DRR	DETERRA ROYALTIES	\$4.50	Li	ISTED 23/	10/20 WITH SH IS	SSUE 1 for 1 I	ROM ILUKA R	ESOURCES (II	LU) DEMERGER	. IOI JU 1712)	41
n=:-			F 3	1-Mar	2.45			(	, DEMLINGER		
DEV	DEVEX RESOURCES	\$0.365									
DVN	DEVINE	\$0.235									
DXS	DEXUS		D 28	8-Aug	23.3						
			F	-	4.582102						
			U			26-Feb 2	8.8				
DGL	DGL GROUP	\$1.28		ISTED 24#	5/21 WITH SH ISS						
DGO	DGO GOLD	\$3.10	-1			JUL (W \$1.00					
DGR	DGR GLOBAL	\$0.062	Ni	ON RFN 9	SH ISSUE 1 for 6 (	@ Rc ± 1 ∩DT	(DCDO) / o -	OLI 44WAWA			
DGRO	OPT 12c 9/23	\$0.015	141	arr mail o		e or + i OPI	(DORU) / Z nei	w 5rt 14/10/20			
DRX	DIATREME RESOURCES	\$0.022	90	PP@100	max \$30,000 8/10	<i>1</i> 20					
		<b>40.02</b> 2	- OF	اربالرس الربا	11GA \$30,000 0/10/	120					

										5	レー
CODE	COMPANY NAME	MV 30/6	PAY	r		PAYME	NT DATES & DET	AIL OF COI	MPANY CHANGE	s	
CHC	CHARTER HALL GROUP	845.50	_	24 4	40.00	20 5 1	40.00				
GIIG	CHARTER HALL GROUP	\$15.52	D F	31-Aug	18.22	26-Feb	18.55				
			DRP		10.5 SUSP		7.45				
CLW	CHARTER HALL LONG WALE REIT	\$4.75	DITE	200 @ 6		00.00000	SUSP	IE 4 4 40 4			
02	TO THE CONTRACT OF THE PARTY	94.13	U	14-Aug	7.2	13-Nov	ON REN SEC ISSI 7.2		_		
			DRP	14-7Aug	\$4.3029	19-1404	\$5.1107	12-Feb	7.3	14-May	7.3
CQR	CHARTER HALL RETAIL REIT	\$3.80	U	28-Aug	10	26-Feb	10.7		\$4.4397		\$4.8306
		40.00	DRP	Loriag	SUSP	20-1 60	\$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
		45.10	DRP		\$2.32	21 001	\$2.78	Z r-Jan	\$3.10	21-Apr	\$3.15
CML	CHASE MINING CORPORATION	\$0.017			*		720		ψο. το		φυ. 10
CHZ	CHESSER RESOURCES	\$0.13									
CHM	CHIMERIC THERAPEUTICS	\$0.29		LISTED 1	8/1/21 WITH SH I	SSUE @ 200					
CMC	CHINA MAGNESIUM CORPORATION	NVD		SUSP 24/	8/20. ADMINISTR	RATORS APP	OINTED 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			SH ISSUE 1 for 2	_					
CDTOD	OPT 0 - 0400			NON REN	SH ISSUE 1 for 2	2 @ 4.7c+1 C	OPT (CPTOB) / 4 n	ew SH 11/2	/21		
СРТОВ	OPT 8c 2/22	\$0.007									
CRO CROO	CIRRALTO	\$0.049		NON REN	OPT ISSUE (CR	OO) 1 for 4 S	SH @ 0.1c 11/9/20				
CNW	OPT 2.5c 7/23	\$0.033									
CGL	CIRRUS NETWORKS HOLDINGS CITADEL GROUP, THE	\$0.028		7/0\/===							
002	OHADEL GROOF, THE	NLQ					.70 LESS 20c pd 1		LASS B SH in PA	CIFIC GROU	P TOPCO
			F	1-Oct	(D) or 50% - 100% 6		E 2 OPTIONS. RE	M 18/12/20			
сто	CITIGOLD CORPORATION	\$0.011	F	1-001	0	17-Dec	20				
CVL	CIVMEC	\$0.645	F	11-Dec	1	- 26-Mar	1				
CCX	CITY CHIC COLLECTIVE	\$5.49	'		0.05, max \$30,000		1				
CL1	CLASS	\$1.655	F27.5	18-Sep	2.5	23///20					
		¥ 1.555	F26	10 ССР	2.0	19-Mar	2.5				
CLZ	CLASSIC MINERALS	\$0.002		SPP @ 1.9	96c, max \$30,000						
CSS	CLEAN SEAS SEAFOOD	\$0.525									
CSSG	CONV NOTE \$1.00 8% 10/22	\$1.00	- 1	30-Jul	3.978142	29-Jan	4.021858				
CLQ	CLEAN TEQ HOLDINGS	NLQ		SPP @ 25	c, max \$30,000 24	4/11/20. CON	NSOL 1 for 10 30/3	/21. NOW S	UNRISE ENERG	Y METALS (S	RL) 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	3/10/20 WITH SH I	ISSUE @ \$4	.41				
CVW	CLEARVIEW WEALTH	\$0.50									
CPV	CLEARVUE TECHNOLOGIES	\$0.44									
CAM	CLIME CAPITAL	\$0.955	_	_	c, max \$30,000 15						
			F	30-Jul	1.05	30-Oct	1.125	29-Jan	1.175	29-Apr	1.2
CAMG	C/N \$0.96 6.25% 11/21	<b>60.07</b>	DRP	10 Can	\$0.802131	0.0	\$0.798094		\$0.8887		\$0.8773
CIW	CLIME INVESTMENT MANAGEMENT	\$0.97 \$0.61	F27.5	10-Sep	1.512 1	9-Dec	1.496	9-Mar	1.479	9-Jun	1.512
		ψ0.01	F26	2-001	'	12-Mar	1				
CUV	CLINUVEL PHARMACEUTICALS	\$30.70	U	18-Sep	2.5	12-IVIGI	'				
CLV	CLOVER CORPORATION	\$1.82	F	18-Nov	2.5	29-Apr	0.5				
CLU	CLUEY	\$1.15			12/20 WITH SH IS						
CGR	CML GROUP	NLQ			LYPAY (EPY) 24/1	-					
			F27.5		1.75						
			DRP		\$0.328						
COB	COBALT BLUE HOLDINGS	\$0.27		SPP@9.5	ic, max \$30,000 30	0/7/20					
CBE	COBRE	\$0.16									
CCL	COCA-COLA AMATIL	NLQ			DCA COLA EURO	PEAN PART	NERS @ \$13.32 +	DIV 30/4/2	1. REM 11/5/21		
			U/CFI	13-Oct	9						
			F			30-Apr	18				
СОН	DRP max 100,000 sh		DRP		\$9.08		N/A				
COD	COCHLEAR CODA MINERALS	\$251.67	U/CFI	-	115						
CDA	CODAN	\$1.245	-		/10/20 WITH SH IS	-					
CDR	CODRUS MINERALS	\$18.03			11		10.5				
COG	COG FINANCIAL SERVICES	\$0.20 \$0.135			6/21 WITH SH IS:		OUD (COC) 4044	1120			
		ψυ. 133			0.122	WHONG GH	ROUP (COG) 18/1	1/20.			
			DRP	•	\$0.0973						
CGS	COGSTATE	\$1.36	-14								
CHK	COHIBA MINERALS	\$0.016		SPP @ 1.70	c, max \$30,000 27	//11/20					
CHKOA	OPT 1c 5/22	\$0.009		J							
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 S	SH ISSUE 1 for 3 (	@ 0.9c + 1 C	PT (unlisted 1.5c 1	10/22) / 5 ne	w SH 18/9/20.		
01	COLUMN TOTAL HOUSE			CONSOL 1	for 25 25/11/20. N	IOW CARLY	HOLDINGS (CL8)	29/12/20			
CLH	COLLECTION HOUSE	\$0.15									



**⊢** 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
			Net F	A\$0.00 t Payment	A\$87.18
			Frank	king Credit	A\$37.36

### 0

### **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**

Amount Deposited	A\$87.18
Account number	XXXXXXX58
BSB	182-512
MACQUARIE BANK LTD	



₩ 041173 000 COL

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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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$0.33	217	44104		- Gymein
710.00	317	A\$104.61	A\$0.00	A\$104.61
		Net P		A\$104.61
		Frank	ing Credit	A\$44.83
	•	Security Securities	Security Securities Amount  A\$0.33 317 A\$104.61  Net Po	Security Securities Amount Amount

## 0

### 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**

Amount Deposited	A\$104.61
Account number	XXXXXXX58
BSB	182-512
MACQUARIE BANK LTD	

										1	ı <b>\</b>
CODE	COMPANY NAME	MV 30/6	PAY"	т		PAYMEN	IT DATES & DE	TAIL OF COM	PANY CHANGES	ر	4.1
CCR	CREDIT CLEAR	\$0.575		LISTED :	27/10/20 WITH \$						
CCP	CREDIT CORP GROUP	\$29.73	F	12-Mar	36		•				
CI1	CREDIT INTELLIGENCE	\$0.016	U/CF DRP		0.05						
CPH	CRESO PHARMA	\$0.14	DKP	SUSP 29	\$0.028 /6/21						
СРНО	OPT 80c 8/20	NLQ									
CRR CMW	CRITICAL RESOURCES CROMWELL PROPERTY GROUP	\$0.028			RCE COMMODI		21				
CIVIVY	CROMWELL PROPERTY GROUP	\$0.875	U DRP	21-Aug	1.875 SUSP	20-Nov	1.875 SUSP	19-Feb	1.875	21-May	1.625
CAU	CRONOS AUSTRALIA	\$0.105	DIV		3031		3037		SUSP		SUSP
CLI	CROPLOGIC	\$0.031		SUSP 20	/12/19						
CM8 CWN	CROWN MEDIA HOLDINGS CROWN RESORTS	\$0.021 \$11.91									
CWNHB	\$100 SUBORD NOTES II	\$96.99	1	14-Sep	102	14-Dec	102	15-Mar	100	15-Jun	102
CTE	CRYOSITE	\$0.40					702	10-Ivial	100	10-0011	102
CSL	CSL	\$285.19	U/CFI	9-Oct	146.9578	1-Apr	134.9073				
CSR	CSR	\$5.76	DRP F	8-Dec	SUSP 12.5		SUSP				
		ψ0.70	DRP	O-Dec	\$4.8409						
CLX	CTI LOGISTICS	\$0.915									
CUE	CUE ENERGY RESOURCES CULLEN RESOURCES	\$0.063									
CV1	CV CHECK	\$0.026 \$0.14		NON REN	I SH ISSUE 1 for	r 3 @ 1.3c 2/7/2	.0				
CVC	cvc	\$1.97	F	8-Feb	3						
61400	00111110777		DRP		SUSP						
CVCG CYQ	CONV NOTE \$100 - \$3.40 CONVERSION PRICE  CYCLIQ GROUP	\$96.25	1	30-Sep	97.1	31-Dec	96.8	31-Mar	92.8	30-Jun	94.4
CYQOA	OPT 1.5c 5/23	\$0.002 \$0.001		REN SH I	SSUE 1.8 for 1 @	0.1c + 1 OPT	(CYQOA) / 2 ne	w SH 22/4/21			
CLE	CYCLONE METALS	\$0.009		WAS CAP	E LAMBERT RE	SOURCES (CF	E) 13/10/20 SU	SP 16/10/20			
CYC	CYCLOPHARM	\$1.70			.60, max \$30,00		=, rariozo. 00	01 10/10/20			
CY5	CYGNUS GOLD	**	U	14-Sep	0.5	13-Apr	0.5				
CYP	CYNATA THERAPEUTICS	\$0.105 \$0.505		NON PEN	CH ICCUE 4 for	15 @ 70- 464	0.600				
CYM	CYPRIUM METALS	\$0.25			SH ISSUE 1 for c, max \$30,000 :		2/20				
CZR	CZR RESOURCES	\$0.01			IRON RESOUR		/20. SPP @ 1.1	5c, max \$30,0	00 4/6/21		
DCN DBI	DACIAN GOLD	\$0.26		SPP @ 28	c, max \$30,000 :	25/5/21					
DBI	DALRYMPLE BAY INFRASTRUCTURE	\$2.10	U	LISTED 8/ 16-Jun	12/20 WITH STA 4.5	AP SEC (1 SH +	1 UNSEC NOT	E) ISSUE @\$	2.57		
DAU	DAMPIER GOLD	NLQ	U		4.5 EIKA GOLD (ZAI	G) 9/2/21					
DTC	DAMSTRA HOLDINGS	\$0.83			<b>,</b>	-,					
DNK DHR	DANAKALI DARK HORSE RESOURCES	\$0.445									
DTM	DART MINING	NLQ \$0.14			/PEAK METALS SH ISSUE 1 for	, ,	T (unlinked 20-	0.000 ( O	100000		
DTL	DATA#3	\$5.61	F	30-Sep	8.8		5.5	9/22) / new Si	1 26/8/20		
DDT	DATADOT TECHNOLOGY	\$0.006		·							
DTR	DATELINE RESOURCES  DAVENPORT RESOURCES	\$0.092			for 25 26/5/21	==/					
DAVQ	OPT 0.7c 9/20	NLQ NLQ		NOW SOU	TH HARZ POTA	SH (SHP) 17/5/	21				
DC2	DC TWO	\$0.295		LISTED 10	/11/20 WITH SH	ISSUE @ 20c					
DDH	DDH1	\$1.17			/21 WITH SH IS	_					
DEG DEM	DE GREY MINING DE.MEM	\$1.235 \$0.30		CDC @ on-		0.0.0					
DET	DEALT	\$0.55			, max \$30,000 1 0. WAS VELOC		CROUD MON	10/3/34			
DCG	DECMIL GROUP	\$0.46			for 10 10/11/20	THO LICE	GROUP (VET)	10/3/21			
DYL DYLO	DEEP YELLOW	\$0.715		SPP @ 650	, max \$30,000 1	7/2/21					
D13	OPT 50c 6/22 DELAWARE THIRTEEN	\$0.285		DEM AT AC	Y DICODETION	00000000000					
DLC	DELECTA	NLQ \$0.007		REWALAS	X DISCRETION	28/8/20 AS FA	ILED TO PAY LI	STING FEES			
DEL	DELOREAN CORPORATION	\$0.21		LISTED 12/	4/21 WITH SH IS	SSUE @ 20c					
DLT DGH	DELTA DRONE INTERNATIONAL	\$0.022			ZERO (PRZ) 10/	/12/20. REINST	ATED TO TRAD	ING 31/12/20			
DGH DM1	DESANE GROUP HOLDINGS DESERT METALS	\$1.18 \$0.65			2.25 12/20 WITH SH		.25				
DMC	DESIGN MILK CO	\$0.36					SPP @ 0.6c ma	x \$30 non ၁२	12/20. CONSOL 1	for EO 47/0	/21
DRR	DETERRA ROYALTIES	\$4.50		LISTED 23/	10/20 WITH SH	ISSUE 1 for 1 F	ROM ILUKA RE	SOURCES (IL	-12/20. CONSOL 1 -U) DEMERGER	101 00 17/2	#Z1
DEV	REVEY DESCRIBERS				2.45			(	,		
DVN	DEVEX RESOURCES DEVINE	\$0.365 \$0.235									
DXS	DEXUS	\$0.235 \$10.67	D :	28-Aug	23.3						
			F	-	4.582102					•	
DGL	DGL GROUP	64.00	U	LICTED A ***	104 tangers as : :		8.8				
DGO	DGO GOLD	\$1.28 \$3.10		LIGIED 24/5	5/21 WITH SH IS	50L @ \$1.00					

NON REN SH ISSUE 1 for 6 @ 8c + 1 OPT (DGRO) / 2 new SH 14/10/20

SPP @ 1c, max \$30,000 8/10/20

\$0.062

\$0.015

\$0.022

DGR

DGRO

DRX

DGR GLOBAL

OPT 12c 9/23

DIATREME RESOURCES



Deterra Royalties Limited ABN 88 641 743 348

**⊢** 002098

000 DRR

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

Online:

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 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
				Net Payment	\$38.22
				Franking Credit	\$16.38

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\$38.22



Document created: 5/11/2021 8:54 AM Filter selected: X\*\*\*\*\*\*8179, All

## **Dividends & Payments**

### **DETERRA ROYALTIES LIMITED**

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

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

							DATES & DETA	U OF COMP	ANY CHANGES	35	. 2
CODE	COMPANY NAME	MV 30/6	PAY'T			PAYMENT	DATES & DETA	IL OF COMP	ANT CHARGES		
CCR	CREDIT CLEAR	\$0.575			27/10/20 WITH SH	I ISSUE @ 35c					
CCP	CREDIT CORP GROUP	\$29.73	F	12-Mar 20-Nov	36 0.05						
CI1	CREDIT INTELLIGENCE	\$0.016	U/CFI DRP	ZU-NUV	\$0.028						
OPU	CRECO DUADMA	\$0.14		SUSP 2	9/6/21						
CPH CPHO	CRESO PHARMA OPT 80c 8/20	NLQ									
CRR	CRITICAL RESOURCES	\$0.028			ORCE COMMODIT		21 1.875	19-Feb	1.875	21-May	1.625
CMW	CROMWELL PROPERTY GROUP	\$0.875	U DRP	21-Aug	1.875 SUSP	20-Nov	SUSP	151 05	SUSP	_ •	SUSP
		\$0.105	DRP		0001						
CAU	CRONOS AUSTRALIA	\$0.031		SUSP 2	0/12/19						
CLI CM8	CROPLOGIC CROWN MEDIA HOLDINGS	\$0.021									
CWN	CROWN RESORTS	\$11.91				44 Dec	102	15-Mar	100	15-Jun	102
CWNHB	\$100 SUBORD NOTES II	\$96.99	ì	14-Sep	102	14-Dec	102	10-Mai	100		
CTE	CRYOSITE	\$0.40 \$285.19	U/CFI	9-Oct	146.957B	1-Apr	134.9073				
CSL	CSL	\$203.10	DRP	0 001	SUSP	,	SUSP				
CCD	CSR	\$5.76	F	8-Dec	12.5						
CSR	Con		DRP		\$4.8409						
CLX	CTI LOGISTICS	\$0.915									
CUE	CUE ENERGY RESOURCES	\$0.063		NON E	REN SH ISSUE 1 fo	or 3 @ 1.3c 2/7/	/20				
CUL	CULLEN RESOURCES	\$0.026 \$0.14		140111	CITOTTION						
CV1	CV CHECK CVC	\$1.97	F	8-Feb	3						
CVC	CVC		DRP		SUSP		00.0	24 Mar	92.8	30-Jun	94.4
CVCG	CONV NOTE \$100 - \$3.40 CONVERSION PRICE	\$96.25	- 1	30-Se	97.1 SH ISSUE 1.8 for 1	31-Dec	96.8 T /CVOOA\ / 2 ne	31-Mar su SH 22/4/2		30-0011	51.1
CYQ	CYCLIQ GROUP	\$0.002		REN S	SH ISSUE 1.8 10F I	@ 0.10 + 1 OF	1 (0100/)/210	H OII ALL NE	•		
CYQOA	OPT 1.5c 5/23	\$0.001 \$0.009		WAS	CAPE LAMBERT R	ESOURCES (C	CFE) 13/10/20. SU	JSP 16/10/20			
CLE	CYCLONE METALS	\$1.70			\$2.60, max \$30,0						
CYC	CYCLOPHARM		U	14-Se	р 0.5	13-Apr	0.5				
CY5	CYGNUS GOLD	\$0.105			OU IOOUE 4.6	in - 15 @ 70o 16	2142120				
CYP	CYNATA THERAPEUTICS	\$0.505			REN SH ISSUE 1 f @ 15c, max \$30,00		3/12/20				
CYM	CYPRIUM METALS	\$0.25 \$0.01		WAS	COZIRON RESOU	RCES (CZR) 2	1/9/20. SPP @ 1.	15c, max \$30	,000 4/6/21		
CZR	CZR RESOURCES	\$0.26		SPP (	ත 28c. max \$30,00	0 25/5/21					
DCN DBI	DACIAN GOLD DALRYMPLE BAY INFRASTRUCTURE	\$2.10		LISTE	D 8/12/20 WITH S	STAP SEC (1 SI	H + 1 UNSEC NO	TE) ISSUE @	) \$2.57		
DDI	MATERIAL VIIII IN THE SECOND S		U	16-Ju		74.00 0/0/04					
DAU	DAMPIER GOLD	NLQ		NOW	ZULEIKA GOLD (	ZAG) SIZIZ I					
DTC	DAMSTRA HOLDINGS	\$0.83 \$0.44									
DNK	DANAKALI DARK HORSE RESOURCES	NLQ		NOW	NEWPEAK META	LS (NPM) 10/9	/20				
DHR DTM	DART MINING	\$0.14		NON	REN SH ISSUE 1			)c 9/22) / nev	v SH 26/8/20		
DTL	DATA#3	\$5.61		30-S	ep 8.8	31-Mar	5.5				
DDT	DATADOT TECHNOLOGY	\$0.00		CON	SOL 1 for 25 26/5/	21					
DTR	DATELINE RESOURCES	\$0.09 NLQ			SOUTH HARZ PO		17/5/21				
DAV	DAVENPORT RESOURCES  OPT 0.7c 9/20	NLG									
DAVO DC2	DC TWO	\$0.29	5		ED 10/11/20 WITH						
DDH	DDH1	\$1.1		LIST	ED 9/3/21 WITH S	H ISSUE @ \$1	.10				
DEG	DE GREY MINING	\$1.23		SDD	@ 28c, max \$30,0	000 16/3/21					
DEM	DE.MEM	\$0.3 \$0.5		SUS	P 4/9/20. WAS VE	LOCITY PROP	ERTY GROUP (V	P7) 10/3/21			
DET	DEALT DECMIL GROUP	\$0.4		CON	NSOL 1 for 10 10/1	1/20					
DYL	DEEP YELLOW	\$0.7	15	SPF	@ 65c, max \$30,0	000 17/2/21					
DYLO	OPT 50c 6/22	\$0.2		251	A AT ASX DISCRE	TION 29/9/20 /	AS FAIL ED TO PA	Y LISTING F	EES		
D13	DELAWARE THIRTEEN	NL(		REF	N AT ASK DISCRE	11014 2010120 7	TO I NICLO TO TH	2.0			
DLC	DELECTA	\$0.0 \$0.2		LIS	TED 12/4/21 WITH	SH ISSUE @ :	20c				
DEL	DELOREAN CORPORATION DELTA DRONE INTERNATIONAL	\$0.0		WA	S PARAZERO (PR	Z) 10/12/20. RI	EINSTATED TO T	RADING 31/	12/20		
DLT DGH	DESANE GROUP HOLDINGS	\$1.1	18	U 23-		26-Mai					
DM1	DESERT METALS	\$0.6		LIS	TED 18/12/20 WIT S AHALIFE HOLD	HISH ISSUE (E	) 200   2/20 SPP (	max \$30.0	00 23/12/20. CON	ISOL 1 for 50	0 17/2/21
DMC	DESIGN MILK CO	\$0.3 \$4.		LIS	TED 23/10/20 WIT	H SH ISSUE 1	for 1 FROM ILUK	A RESOURC	ES (ILU) DEMER	GER	
DRR	DETERRA ROYALTIES	34.			Mar 2.45						
DEV	DEVEX RESOURCES	\$0.3	65								
DVN	DEVINE	\$0.2		_							
DXS	DEXUS	\$10		D 28-	Aug 23.3 4.582102						
				U	7.302102	26-Fe	b 28.8				
201	DOL CROILE	\$1.			STED 24/5/21 WITH	H SH ISSUE @	\$1.00				
DGL DGO	DGL GROUP DGO GOLD	\$3.					4 ORT (BCBC)	Daniel City City City	/10/20		
DGC	DGR GLOBAL	\$0.		NO	ON REN SHISSUE	: 1 for 6 @ 8c +	TOPT (DGRO) /	∠ new SH 14	II IŲIZU		
DGRO		\$0.		Q.F.	P @ 1c, max \$30,	000 8/10/20					
DRX	DIATREME RESOURCES	\$0.	022	J.	· @ ioi ilian doo!	E					10

COD	E COMPANY NAME	****								1	( - )
ECP	ECP EMERGING GROWTH	MV 30/ \$1.51	6 PAY		2.05			DETAIL OF C	OMPANY CHANG	SES )	<b>V</b>
		ψ1.51	DR		2.25 \$1.2287	12-Mar	2 \$1.47022				
ECS EDE	ECS BOTANICS HOLDINGS	\$0.036		SPP@	1.75c, max \$15	,000 24/7/20. 1		SUE 1 for 17 (	@ 5c 23/3/21		
EDEC	EDEN INNOVATIONS  OPT 8c 3/21	\$0.024							B 30 20/0/21		
EHX	EHR RESOURCES	NLQ									
EDC	EILDON CAPITAL FUND	NLQ			URGUNDY DIAI	MOND MINES	(BDM) 20/11/20				
	- I AL TALL OND	\$1.08	U		1.5569	23-Oct	1.925	22-Jan	2	23-Apr	2
	EINVEST		DRI	,	SUSP		SUSP		SUSP		SUSP
ECAS	CASH BOOSTER FUND	\$49.41	U	13-Jul	47.77	24 A					
		4.4	DRF		\$49.5464	24-Aug	5 \$49.5566	22-Sep	3.125	22-Oct	3.125
			U	23-Nov	3.125	22-Dec	3.125	25-Jan	\$49.534 3.125	DD E 1	\$49.5497
			DRF		\$49.5506		\$49.5389	eo-bari	\$49.5232	22-Feb	3.125
			U	22-Mar	3.125	23-Apr	3.125	25-May	3.125	24-Jun	\$49.5052 3.125
ECOR	CORE INCOME FUND		DRP		\$49.4918		\$49.4685	,	\$49.4437	21000	\$49,4161
	OUT TO THE TOTAL	\$50.77	U	24-Aug	6.9	22-Sep	3.5	22-Oct	3.5	23-Nov	3.5
			DRP U	22-Dec	\$49.8654 3.5	05.4	\$49.9511		\$50.0116		\$50.2758
			DRP		\$50.5341	25-Jan	3.5	22-Feb	3.5	22-Mar	3.5
			U	23-Apr	3.5	25-May	\$50.5855 3.5	24-Jun	\$50.6897		\$50.6034
IMPQ			DRP	•	\$50.6820	co may	\$50.7876	24-3011	3.5 \$50.9061		
EIGA	FUTURE IMPACT SMALL CAPS FUND INCOME GENERATOR FUND	\$5.72					,		ψ50.5001		
LION	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 DRP	23-Nov	1.29	22-Dec	1.29	25-Jan	1.29	22-Feb	1.29
			U	22-Mar	\$3.3331 1.29	22 4	\$3.6093		\$3.6071		\$3.6411
			DRP	22-(A)(C)	\$3.6927	23-Apr	1.29 \$3.7501	25-May	1.29	24-Jun	1.29
EMAX	INCOME MAXIMISER FUND	\$47.74	U	24-Aug	9.2	22-Sep	9.2	22-Oct	\$3.8780	00.11	\$3.9039
			DRP	-	\$47.9394-	559	\$48.0272	22-001	9.2 \$48.0556	23-Nov	9.2
			U	22-Dec	9.2	25-Jan	9.2	22-Feb	9.2	22-Mar	\$48.3060 9.2
			DRP		\$48.6490		\$48.8068		\$48.9367	LL WILL	\$48.9292
			U	23-Арг	9.2	25-May	9.2	24-Jun	9.2		* *************************************
ENN	ELANOR INVESTORS GROUP	\$1.89	DRP D	5-Mar	\$49.0500 4.1279		\$49.3726		\$49.4679		
		41.50	F	Savial	1.068746						
			DRP		SUSP						
ECF	ELANOR COMMERCIAL PROPERTY FUND	\$1.163	U	31-Aug	2.3737	16-Nov	2.5227	5-Mar	2.5467	14 Navi	0.4004
ERF	ELANOR RETAIL PROPERTY FUND		DRP		SUSP		SUSP	o ma	SUSP	14-May	2.4804 SUSP
	EDANOR RETAIL PROPERTY FUND	\$1.135	U	5-Mar	4.8412						OGGF
ELD	ELDERS	\$11.55	DRP D		SUSP						
		ψ11.33	F	18-Dec	13	18-Jun	20 4				
F00			DRP		\$10.5131		\$11.1645				
EOS E25	ELECTRO OPTIC SYSTEMS	\$4.31					<b>\$11.10-10</b>				
ELT	ELEMENT 25 ELEMENTOS	\$2.17			, max \$30,000 3						
EL8	ELEVATE URANIUM	\$0.017		SPP @ 0.5	5c + 1 OPT (0.9d	8/22) / 3 new	SH, max \$30,00	0 5/8/20			
EXL	ELIXINOL GLOBAL	\$0.33 NLQ		WAS MARE	ENICA ENERGY	(MEY) 8/6/21					
EXL	ELIXINOL WELLNESS	\$0.105		WAS FLIXE	, max \$30,000 1 NOL GLOBAL (E	3/11/20, NOW	ELIXINOL WEL	LNESS (EXL)	19/5/21		
EXR	ELIXIR ENERGY	\$0.245		SPP @ 36c	max \$30,000 2	0/4/21					
EXROA EAI	OPT 6.79c 12/20	NLQ									
D.1	ELLERSTON ASIAN INVESTMENTS	\$1.20		2-Oct	2.5	7-Apr	2.5				
EGI	ELLERSTON GLOBAL INVESTMENTS	NII O	DRP		SUSP		SUSP				
	*	NLQ		SCHEME ()	F ARRANGEME	NT with ELLEF	RSTON CAPITAI	@ 1 ELLERS	STON GLOBAL M	ID SMALL CA	AP FUND
				\$1 065 / UN	NT (unisted) for NT. REM 24/8/20	1 EGI 11/8/20 1	+ OPTIONAL U	NIT 'TOP UP',	max # = existing	SH holding o	n 5/6/20 @
ELX	ELLEX MEDICAL LASERS	NLQ			EYE MEDICAL						
ELO ELE	ELMO SOFTWARE	\$4.26				() 020					
ELS	ELMORE ELSIGHT	\$0.023									
ELSO	OPT \$1.00 6/21	\$0.415	f	REN SH ISS	UE 1 for 6 @ 45	c + 1 OPT(ELS	SOA) / 2 new SH	19/11/20			
ELSOA	OPT 90c 3/23	NLQ \$0.048									
EHF1	ELSTREE HYBRID FUND	\$5.11	1	ISTED MAE	RCH 2021, TRAE	TC ON OUR V					
EMB	EMBELTON	\$12.10			20	)E3 UN CHI-X					
EHL EMD	EMECO HOLDINGS	\$1.055			H ISSUE 1 for 2.	1 @ 85c 26/8/2	20				
EMR	EMERALD CLINICS	NLQ	N	IOW EMYRI	A (EMD) 25/9/20	)					
EM1	EMERALD RESOURCES EMERGE GAMING	\$0.90									
EM10	OPT 2c 4/21	\$0.035									
EMT	EMETALS	NLQ \$0.022									
EML	EML PAYMENTS	\$3.48									
ERM	EMMERSON RESOURCES	\$0.065	S	PP @ 10c. r	max \$30,000 1/7/	/20					
EMP	EMPEROR ENERGY	\$0.035			max \$30,000 1/7/						
EEG ERL	EMPIRE ENERGY GROUP	\$0.325			nax \$30,000 15/4						
	EMPIRE RESOURCES	\$0.011									

DRP

DELISTED FROM ASX 23/10/20. INTENDS TO RAISE FUNDS IN US & LIST ON NASDAQ.

NLQ

GMV

G MEDICAL INNOVATIONS HOLDINGS

CODE	COMPANY NAME	MV 30/6	PAY	т		PAYM	ENT DATES &	DETAIL OF COM	ADANY CHANG	ξ. λ	1,2
CCE	GRAND GULF ENERGY	60.04							ANT VIIANO		0 1
GGE GRR	GRANGE RESOURCES	\$0.01 \$0.595	F	20.0	4						
GPX	GRAPHEX MINING	NLQ	'	30-Sep	1 =N QU (QQ) (E 1	30-Mar	2 7/20 NOW/NA	NRVEL GOLD (MIV			
GTI	GRATIFI	\$0.028			OBECOM (MBN		1/20. NOW MA	KAEL GOED (WA	L) 27/8/20		
GBR	GREAT BOULDER RESOURCES	\$0.091			,	,	9/8/20. NON R	EN SH ISSUE 2 f	nr Q @ 3 5c 3/3/	01	
GNM	GREAT NORTHERN MINERALS	\$0.011		NON RE	N SH ISSUE 1	for 7 @ 1c + 1	OPT (GNMOB	) / new SH 31/3/2	ora (g. 3.30 3/3// 1	21	
GNMOA	OPT 1.8c 12/21	\$0.003						, or , o 1, o, z	'		
GNMOB	OPT 2.2c 7/23	\$0.004									
GNMOF	OPT 1c 11/22	\$0.005									
GSN	GREAT SOUTHERN MINING	\$0.042									
GSNOA	OPT 5c 8/22	\$0.013									
GTE GTEOA	GREAT WESTERN EXPLORATION OPT 60c 6/21	\$0.11									
GGG	GREENLAND MINERALS	NLQ \$0.095		CDD @	24c, max \$30,00	00.04/44/00					
GRV	GREENVALE ENERGY	NLQ					7/20 NOW GD	REENVALE MININ	C (CD) A 40/D/O		
GRV	GREENVALE MINING	\$0.335		WAS GR	EENVALE ENE	RGY (GRV) 12	7/20. NOW GN 1/8/20. SPP @	13c, max \$30,000	G (GRV) 12/6/20 1 18/2/21	,	
TGO	GROWTHOPS	NLQ		WAS TR	IMANTIUM GR	OWTHOPS (TO	GO) 11/12/20.	DELISTED AT CO	REQ DUE TO	LISTING CO	NCIC1112 2T2
GOZ	GROWTHPOINT PROPERTIES	\$4.07	U	31-Aug	10	26-Feb	10		THE DOL TO	LIO 11110 00	010 31/12/20
		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
CITE	GTI RESOURCES	60.000		8-Mar	0.68	12-Apr	0.75	10-May	0.73	8-Jun	0.77
GTR	GTN	\$0.026		SPP@3	c, max \$30,000	6/7/20					
GUD	GUD HOLDINGS	\$0.45 \$11.99		200 @ 6	11.00, max \$30	000 40(44/00					
000		ψ11.55	F	28-Aug	12	5-Mar	25				
			DRP	zo-Aug	\$11.320	J-Wal	\$11.975				
GMC	GULF MANGANESE CORPORATION	\$0.005		SUSP 10			ψ11.370				
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 \$30,00	00 22/4/21					
HMXOD HHM	OPT 3c 9/20 HAMPTON HILL MINING	NLQ fo.cos		01100.40	10.100						
HNR	HANNANS	\$0.025 \$0.007		SUSP 18		0.004050					
HSN	HANSEN TECHNOLOGIES	\$6.21	D	25-Sep	4c, max \$30,000 7		£				
11011		Ψ0.21	F	23-3ep	0.7	25-Mar	5 1.1				
			CFI		6.3		3.9				
			DRP		\$3.93		\$4.24				
HVM	HAPPY VALLEY NUTRITION	\$0.16									
HMY	HARMONEY CORP	\$1.51		LISTED 1	9/11/20 WITH S	SH ISSUE @ \$3	3.50				
HT8	HARRIS TECHNOLOGY GROUP	\$0.12			, max \$30,000						
HHR	HARTSHEAD RESOURCES	\$0.016		WAS ANS	ILA ENERGY (	ANA) 27/5/21					
HTG HVN	HARVEST TECHNOLOGY HARVEY NORMAN HOLDINGS	\$0.32	-	0 N	40	• • •					
HAS	HASTINGS TECHNOLOGY METALS	\$5.48 \$0.17	F	2-Nov	18	3-May	20				
HASO	OPT 25c 4/22	\$0.035		3FF @ 12	2.5c, max \$30,0	00 25/6/20					
HAV	HAVILAH RESOURCES	\$0.23		SPP @ 17	c, max \$30,000	13/11/20					
HWK	HAWKSTONE MINING	\$0.025			a,a. 400,000	10,11,20					
HAW	HAWTHORN RESOURCES	\$0.043		RET OF C	AP 2.46c / SH 2	20/11/20 IN AD	DITION TO DIV	V 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				
LIDE	USALTU AND DI ANT DROTSIN ODOLID	44.00	DRP		SUSP		SUSP				
HPP	HEALTH AND PLANT PROTEIN GROUP HEALTH HOUSE INTERNATIONAL	\$0.27			ERIM GROUP (		1				
HHI HLA	HEALTHIA	\$0.145			L (VPC) 24/3/21						
TILL	HERETIN	\$2.04	F	28-Sep	SH ISSUE 1 for 2	r 4 @ 95c 3/11/ 23-Mar					
			DRP	20-06p	\$0.992	25-IVIdi	2 \$1.712				
нмо	HEARMEOUT	NLQ		REM 8/7/2		CRETION AS S		OR EXTENDED F	EDIOD		
HGH	HEARTLAND GROUP HOLDINGS	\$1.915	W15	9-Oct	2.322	16-Mar	3.742	ON EXTENDED F	LINIOD		
			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									
HE8OA	OPT 2c 12/21	\$0.165									
HLX	HELIX RESOURCES	\$0.025		NO. = =:							
HLO HRR	HELLOWORLD TRAVEL HERON RESOURCES	\$1.67		NON REN	SH ISSUE 1 for	9 @ \$1.65 20/	7/20				
HMD	HERAMED	\$0.048 \$0.286									
HXG	HEXAGON ENERGY MATERIALS	\$0.285 \$0.069									
HXL	HEXIMA	\$0.069 \$0.17		LISTED 444	2/20 WITH SH	ISSUE @ no-					
HNG	HGL	\$0.23					10/20 900 @	20c, max \$30,000	10/3/21		
HHY	HHY FUND	\$0.045		SUSP 28/2		. w 12.36 211	OZU. SFF (0)	200, 111dX \$30,000	13/3/21		
HGM	HIGHGRADE METALS	\$0.008			19. NON REN	SH ISSUE 1 for	4 @ 0.5c 29/7	/20.			
							J				



→ 008718 <u> Իիկ-իկկոնինին հանդները</u> SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT> 8 RAY O'NEILL CRESCENT **BALLINA NSW 2478** 

Update your information:

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 TFN/ABN Status Record Date

ILU Quoted 10 March 2021 8 April 2021

Payment Date Direct Credit Reference No.

810109

### 2020 Final Dividend

Lear 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 in order to update your TFN, bank account and other details online.

Susan Wilson Company Secretary

Gross Payment	Unfranked Amount	Franked Amount	Number of Securities	Amount per Security	Class Description
	·	A	1,390	2 cents	Ordinary Shares
\$27.80	\$0.00	\$27.80	1,380	- 001110	-
\$27.80	Net Payment				
\$11.91	Franking Credit				

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: XXXXXXX58

**Amount Deposited** 

AUD\$27.80

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



Document created: 5/11/2021 8:48 AM Filter selected: X\*\*\*\*\*8179, All

## **Dividends & Payments**

### ILUKA RESOURCES LIMITED

Shgap Pty Ltd X	******8179			01.1	
Payment Date	Net	Туре	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	



IPH LIMITED
ABN: 49 169 015 838

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

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

ASX Code: IPH

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
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 30.00	
	R	epresented By:				
		Direct Credit amo	ount		AUD 30.00	
BANKING INSTRUCTIONS	The amount of	f AUD 30.00 was dep	osited to the bank acc	ount detailed below	:	
	MACQUARIE	BANK				
	SHCAD DTV	I TO < I FAINOY SLIPE	ER FLIND			

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.





**IPH LIMITED** ABN: 49 169 015 838

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

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 Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*8179 Payment Date: 19 March 2021 Record Date:

24 February 2021

\$0.00

\$14.00

Security Description  FULLY PAID ORDINARY SHARES	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TOTAL THE STORAGE STATES	\$0.14	200	\$14.00	\$14.00	\$28.00	\$6.00
	Le	ess Withholding Ta	x		\$0.00	
	Ne	et Amount			AUD 28.00	
	Re	epresented By:				
		Direct Credit amo	unt		AUD 28.00	
BANKING INSTRUCTIONS	The amount of	FAUD 28.00 was depo	osited to the bank acc	ount detailed below:	:	
	MACQUARIE	BANK				
	SHGAP PTY L BSB: 182-512	.TD <lennox supe<br="">ACC: *****5458</lennox>	R FUND			
	DIRECT CREE	DIT REFERENCE NO	.: 1256760904			
FRANKING INFORMATION	Franked Rate p Franking Perce Company Tax	entage			\$0.07 50% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	income Descr	iption			Amount	
. ,	Conduit Foreig				\$14.00 \$0.00	

bilding 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.

Total unfranked income

										41.	\
CODE	COMPANY NAME	MV 30/6	PAYT			PAYMENT	DATES & DETAIL	OF COMP	ANY CHANGES	1,	1
iPH	IPH	\$7.80	D				14				
11 11			F DRP	18-Sep	15 \$6.7956		7 \$6.2150				
IQ3	1Q3CORP	\$0.15	5,		••••						
IRE	IRESS	\$12.91	D	25-Sep	16	19-Mar	30 12				
			F CFI		5.6 10.4		18				
			DRP		\$10.07		\$9.11				
IRD	IRON ROAD	\$0.265			SH ISSUE 1 for 7	@ 14c 12/11	1/20, SPP @ 21.5c,	max \$30,00	10/30/4/21		
IBC	IRONBARK CAPITAL	\$0.51	F26 DRP	23-Mar	1 SUSP						
170	IDOND A DIZ 71810	\$0.021	Diti		0001						
IBG IAP	IRONBARK ZINC IRONGATE GROUP	\$1.45			F GROUP (IAP) 8/1	2/20					
<i>b</i> 11		***	U	11-Jun	4.5306 1						
ISU	ISELECT	\$0.41 \$0.165	υ	22-Jun							
ISD	ISENTIA GROUP ISENTRIC	NLQ		SPP@3	c, max \$30,000 10/	8/20. NOW I	OUPAY (IOU) 5/10	/20			
100	ISHARES			40 ()	26 400702	6-Jan	78.560475				
IAA	ASIA 50 ETF	\$122.60	U FS	13-Jul	36.100792 31.8589	U-Jan	78.5559				
			DRP		\$94.202113		\$110.285587				
IZZ	CHINA LARGE-CAP ETF	\$61.83	U	13-Jul	44.985931	0.1	75 042046				
			FS DRP		41.8523 \$57.616088	6-Jan	75.643816 \$60.001868				
PU I	CORE CASH ETF	\$100,255		13-Jul	3,191025	13-Aug	1.326059	17-Sep	1.263295	21-Oct	1.089635
BILL	CORE CASH EN		DRP		\$100.257017	45.5	\$100.254586	18-Jan	\$100.256132 0.521022	18-Feb	\$100.255883 0.16299
			U DRP	19-Nov	0.995359 \$100.259983	18-Dec	0.541169 \$100.257317	10-Jan	\$100.255854	10100	\$100.25126
			U	18-Mar	0.077938	19-Apr	0.117028	17-May	0.113592	17-Jun	0.163144
			DRF		\$100.254230		\$100.254092	40 1	\$100.256399 36.29542	19-Apr	\$100.25451 33.719371
IAF	CORE COMPOSITE BOND ETF	\$113.32		13-Jul	82.810659 5.0548	21-Oct	42.596935 4.4052	18-Jan	0.4297	15-Api	2.5978
			FS DRF		\$115.715107		\$116.327972		\$116.055951		\$112.15659
ICOR	CORE CORPORATE BOND ETF	\$102.00		13-Jul	12.80191	21-Oct	35.62433	18-Jan	30.985831	19-Apr	35.484 6.2
IOOK	<b>60.12 65.11 1.11 1.1</b>		FS		5.5379 \$100.700227		8.1246 \$101.983932		9.3045 \$103.227249		\$101.23635
	AND REAL CORP BOND (AND HEDGED) ETE	\$112.07	DRI 7 U	13-Jul	29.894495		\$101.0000E		, , , , , , , , , , , , , , , , , , , ,		
IHCB	CORE GLOBAL CORP BOND (AUD HEDGED) ETF	ψ112.01	FS		29.893478	13-Oct	126.044619	15-Apr	97.112901		
			DRI	D LIGHT D	\$111.945597 4/6/21. TRADES C	NI AOUA EX	\$111.568588 CHANGE		\$109.878001		
IESG	CORE MSCI AUSTRALIA ESG LEADERS ETF CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	\$25.74 \$46.78		LISTED	4/0/21. TRADES C	M AQUA LA	OTATOL				
IHWL IWLD	CORE MSCI WORLD ALL CAP (AUD HEDGED) ETF	\$46.05		13-Jul	55.249869						
IVVED			FS		33.38799	6-Jan	24.988185 \$38.636419				
	227 2274 27 222 277	\$30.16	DR D		\$35.279566 8.996385	21-Oct	18.107242	18-Jan	8.404281	19-Apr	24.964185
IOZ	CORE S&P/ASX 200 ETF	400	F		5.73		15.08		5.54		19.94 0.39
			CF		1.92 1.341		0.83 0.2356		1.66 0.418		0.4174
			FS DR		\$24.079808		\$24.969129		\$27.357740		\$28.25815
MVOL	EDGE MSCI AUST MINIMUM VOLATILITY ETF	\$30.7	0 0	13-Jul	26.231101	18-Jan	39.767357				
111100			F		21.0906 2.82737		28.5665 2.99003				
			CI F:		0.148363		0.23916				
			DF		\$26.310596		\$28.113783				
AUMF	EDGE MSCI AUST MULTIFACTOR ETF	\$33.0	4 [		26.086215 24.22	18-Jan	38.098372 30.8912				
				FI	1.84043		3.677				
				S	0.02418		200 000004				
		624	D!	RP D 13- <b>Ju</b> l	\$26.456008 51.144188	18-Jan	\$30.303234 26.519226				
WVOL	. EDGE MSCI WORLD MINIMUM VOLATILITY ETF	\$34.4		F 15-501	2.53409	,	2.04028				
				Fl	0.2395		0.08295				
				:S RP	37.6308 \$31.222248		24.07158 \$30.913418				
14/044	F EDGE MSCI WORLD MULTIFACTOR ETF	\$40.		D 13-Jul		18-Jan					
WDM	EDGE MICH MOLLIN VOLONEN	,		F	3.43969		3.08715				
				FI S	0.10786 24.8099		0.06437 21.0822				
				RP	\$31.532258		\$34.224897		=	4	0.49023
ISEC	ENHANCED CASH ETF	\$100		U 13-Ju		13-Aug	-	17-Sep	2.052562 \$100.460717	21-Oct	2.17984 \$100.46
				)RP U 19-No	\$100.393447 pv 2.411421	7 18-De	\$100.436652 c 2.023296	18-Jan		18-Feb	
				)RP	\$100.50489		\$100.521843		\$100.514677		\$100.51
				U 18-M		19-Ap		17-Ma	y 0.991811 \$100.497683	17-Jun 3	0.8945( \$100.5(
				RP	\$100.50429	5	\$100.494807		ψ100.43100c		J.22.0.

2005	COMPANY NAME	BB10010					
CODE	COMPANY NAME	MV 30/6	PAY'T			PAYME	NT DATES & DETAIL OF COMPANY CHANGES
MIL	MILLENNIUM SERVICES GROUP	\$0.55					ly.
MAX	MILLINIUM'S ALTERNATIVES FUND	\$5.00		SUSP 3			<b>Ц</b> Г.
MLT	MILTON CORPORATION	\$6.30	F	2-Sep	8.5	4-Mar	5.75
1 1 1 D	MINBOS RESOURCES	80.000	DRP	001100	\$4.16		\$4.79
MNB	MINCOR RESOURCES	\$0.065 \$1.08		CONSO	L 1 for 20 12/11/20		
MDX	MINDAX	\$0.07					
MRC	MINERAL COMMODITIES	\$0.205		SUSP 2	9/6/21		
MIN	MINERAL RESOURCES	\$53.73	F	15-Sep	77	9-Mar	100
		444.1.4	DRP		\$29.2358	o mai	\$39.4922
MEP	MINOTAUR EXPLORATION	\$0.097		SPP@	5c, max \$30,000 25	5/8/20.	\$00.70££
MRR	MINREX RESOURCES	\$0.019					
MNW	MINT PAYMENTS	NLQ		REN SH	ISSUE 1 for 4.4 @	1.7c 17/7/20	D. 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 @ 20	Oc
MIR	MIRRABOOKA INVESTMENTS	\$3.57		SPP@	\$3.10, max \$30,000	) 13/1/21. Tr	ade 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			rt to fully paid MIR		
MGR	MIRVAC GROUP	\$2.92	U	14-Sep	3	1-Mar	4.8
MSV	MITCHELL SERVICES	80.40	DRP	20.1.1	SUSP		SUSP
MTH	MITHRIL RESOURCES	\$0.40	F	30-Jul	1.1		
MLG	MLG OZ	\$0.015 \$0.95		LISTED	4/5/21 WITH SH IS	CI IE @ #4 A	0
MRM	MMA OFFSHORE	\$0.425				_	0 3/11/20. CONSOL 1 for 10 3/2/21
MMJ	MMJ GROUP HOLDINGS	\$0.423		INE	5., .5001, 1 101 (	J. →, J @ JU ]	OTTES, SOMOSE FIGE 10 3/2/21
MIH	MNC MEDIA INVESTMENT	\$3.60		SUSP 1/4	4/21		
MNF	MNF GROUP	\$5.34	F	1-Oct	3.6	1-Apr	3.3
			DRP		\$4.43	·	SUSP
MBM	MOBECOM	NLQ		NOW GF	RATIFI (GTI) 18/5/2	1	
MOB	MOBILICOM	\$0.052					
MOE	MOELIS AUSTRALIA	NLQ		NOW MA	FINANCIAL GRO	UP (MAF) 7/	6/21
			F	3-Mar	10		
MOH	MOHO RESOURCES	\$0.065		SPP@1	3c, max \$30,000 2	9/7/20	
Moho Mpo	OPT 25c 7/23 MOLOPO ENERGY	\$0.018		DELLAT	LOV DICODETION	414104.40.0	
MND	MONADELPHOUS GROUP	NLQ \$10.45	F	2-Oct	13	26-Mar	USPENDED FOR 2 YEARS 24
	11000 01001	ψ (0.45	DRP	2-000	\$10.79	20-IVIAI	\$10.92
MAAT	MONASH ABSOLUTE ACTIVE TRUST	\$1.065		LISTED 1	10/6/21. TRADES C	ON AQUA EX	
MA1	MONASH ABSOLUTE INVESTMENT COMPANY	NLQ		SH EXCH	ANGED 1 for 1 wit	th MONASH	ABSOLUTE ACTIVE TRUST (MAAT) & DELISTED 1/6/21.
				DISTRIB	UTION TO BE PAID	IN SEPT 2	1 QTR + FINAL DISTRIBUTION & WIND UP BEFORE 30/6/22.
			F	30-Oct	1	21-Apr	13
AAAC	MONAGUNE OROUG		DRP		SUSP		SUSP
MVF MNY	MONASH IVF GROUP MONEY3 CORPORATION	\$0.85	F	2-Oct	2.1	7-Apr	2.1
IANAI	MONETS CORPORATION	\$3.35	F	SPP@\$ 9-Oct	2.70, max \$30,000		•
			DRP	9-000	3 SUSP	8-Apr	3 SUSP
MME	MONEYME	\$2.24	Dia		3001		3037
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 1	5/9/20 WITH SH IS	SUE @ 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
1400	****		DRP		\$3.2369		\$3.3258
MOQ	MOQ MODETON RESOURCES	\$0.20		<b>B</b>			
MRV MSTR	MORETON RESOURCES	NLQ		REM AT	ASX DISCRETION	28/8/20 AS F	FAILED TO PAY LISTING FEES
MEC	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF MORPHIC ETHICAL EQUITIES FUND	\$11.39	F27.5	24 1	4		
INCO	MONTHIO ETHICAE EQUITES FOND	\$1.25	F27.5	2 1-9UI	1	17 Dog	4.5
			DRP		\$0.9581	17-Dec	1.5 \$1.0465
MOC	MORTGAGE CHOICE	NLQ		SUSP 18		A GROUP ക	\$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		24-Sep	3		
MRD	MOUNT RIDLEY MINES	<b>e</b> n non	DRP		\$0.7138		
MRDOB	OPT 0.3c 11/22	\$0.002 \$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		

CODE	COMPANY NAME	MV 30/6	PAY'T	,		PAYME	NT DATES & DETAIL OF COMPANY CHANGES
MGE	MAGELLAN GLOBAL EQUITIES FUND	NLQ			JCTURE THROUG		CHANGE: 1.51923379 MGOC for 1 MGE 1/12/20. REM 19/1/21
			U	28-Jul	16	19-Nov	7.38
			DRP		\$3.9186	70 1101	\$3.9608
MHG	MAGELLAN GLOBAL EQUITIES FD (CURRENCY HDG)	\$3.94	U	28-Jul	13	15-Jan	6.56
	and the second of the second o	ψ0.54	DRP	20 00	\$3.4568	10-0911	\$3.5942
MGF	MAGELLAN GLOBAL FUND - CLOSED CLASS	\$1.81	DIXE	LISTED		ESTRUCTUR	%5.5542 RE OF MAGELLAN GLOBAL TRUST (MGG)
mo	MADELLA GEODAL FOND - GEOGED OFFICE	\$1.01					, ,
MGFO	OPT % DISC TO EST NAV 3/24	\$0.028		DON OF	1 1330E (MOFO)	1 101 2 201212	21 TO THOSE WHO HOLD THE NEW UNITS UNTIL 26/2/21.
MGOC	MAGELLAN GLOBAL FUND - OPEN CLASS			LICTED	20/44/20 1001/0	to an I INITE TO	CHANGE WANTED A CARROLL AND A
MGG	MAGELLAN GLOBAL FUND - OPEN CLASS	\$2.75					CHANGE with MGE @ 1.51923379 MGOC / 1 MGE 1/12/20
MGG	MAGELLAN GLOBAL IKUSI	NLQ					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 1	15/12/20. TRADES	S ON CHI-X	
MBH	MAGGIE BEER HOLDINGS	\$0.39		WAS LO	NGTABLE GROU	P (LON) 22/7.	/20. NON REN SH ISSUE 1 for 3.8 @ 35c 1/4/21
MAG	MAGMATIC RESOURCES	\$0.125					LD 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		DEN SH	ISSUE 1 for 4 @ 1	1c + 1 ODT /8	MGTOD) / 2 new SH 10/9/20
MGTOC	OPT 5c 5/21	NLQ		INEN OIT	1000E 1 101 4 (g)	ic + i OFI (i	10 100)12 flew 3n 10/9/20
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@3	c max \$30 000 7/	8/20 NOW P	ACIFIC NICKEL MINES (PNM) 3/12/20
MLL	MALI LITHIUM	NLQ					FIREFINCH (FFX) 6/11/20
MLLOA	OPT 15c 10/21	NLQ		SFF (U)	00, IIIAX \$30,000 t	3/3/20. 14044	FIREFINOR (FFA) 0/11/20
M24	MAMBA EXPLORATION			LICTED	10.104 WITH DILLI	00UE 60 00	
MTL		\$0.205			1/2/21 WITH SH IS	_	
MSR	MANALTO	NLQ		REM AT	ASX DISCRETION	N 1/3/21 AS F	AILED TO LODGE FINANCIAL DOCUMENTATION
	MANAS RESOURCES	\$0.011					
MAN	MANDRAKE RESOURCES	\$0.17					
MHC	MANHATTAN CORPORATION	\$0.012					
MKR	MANUKA RESOURCES	\$0.305			4/7/20 WITH SH I	_	
MEY	MARENICA ENERGY	NLQ		SPP @ 8.	8c, max \$30,000	20/10/20. NO	W 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 GRA	APHEX MINING (	GPX) 27/8/20	
MYE	MASTERMYNE GROUP	\$0.80	۶	15-Oct	4	19-Apr	0.75
			DRP		\$0.8731		\$0.6623
MZZ	MATADOR MINING	\$0.45			******		40.0020
MZZO	OPT 20c 8/20	NLQ					
MCE	MATRIX COMPOSITES & ENGINEERING						
		\$0.135					
MAT	MATSA RESOURCES	\$0.072		REN SH I	SSUE 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					
	OPT 11c 1/22	\$0.024					
MXROD							
MXI	MAXITRANS INDUSTRIES	\$0.48					
		\$0.48 \$1.065	F27.5	25-Sep	7.71		
MXI	MAXITRANS INDUSTRIES		F27.5 F26	25-Sep	7.71	26-Mar	2
MXI	MAXITRANS INDUSTRIES			25-Sep	7.71 \$0.99	26-Mar	2 \$0.90
MXI	MAXITRANS INDUSTRIES		F26		\$0.99		\$0.90
MXI MFD MYG	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE MAYFIELD GROUP HOLDINGS	\$1.065 \$0.44	F26		\$0.99		
MXI MFD MYG MYX	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE  MAYFIELD GROUP HOLDINGS MAYNE PHARMA GROUP	\$1.065 \$0.44 \$0.32	F26		\$0.99		\$0.90
MXI MFD MYG MYX MRL	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE  MAYFIELD GROUP HOLDINGS MAYNE PHARMA GROUP MAYUR RESOURCES	\$1.065 \$0.44 \$0.32 \$0.20	F26		\$0.99		\$0.90
MXI MFD MYG MYX MRL MCM	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE  MAYFIELD GROUP HOLDINGS MAYNE PHARMA GROUP MAYUR RESOURCES MC MINING	\$0.44 \$0.32 \$0.20 \$0.10	F26	WAS STE	\$0.99 AM GROUP (SGC	D) 23/11/20. F	\$0.90 RECOMMENCED TRADING 25/11/20 WITH SH ISSUE @ 36c
MXI MFD MYG MYX MRL MCM MCB	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE  MAYFIELD GROUP HOLDINGS MAYNE PHARMA GROUP MAYUR RESOURCES MC MINING MCB RESOURCES	\$0.44 \$0.32 \$0.20 \$0.10 NLQ	F26	WAS STE	\$0.99 AM GROUP (SGC	D) 23/11/20. F	\$0.90
MXI MFD MYG MYX MRL MCM MCB MEA	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE  MAYFIELD GROUP HOLDINGS MAYNE PHARMA GROUP MAYUR RESOURCES MC MINING MCB RESOURCES MCGRATH	\$0.44 \$0.32 \$0.20 \$0.10 NLQ \$0.585	F26 DRP	WAS STE	\$0.99 AM GROUP (SGO	D) 23/11/20. F	\$0.90 RECOMMENCED TRADING 25/11/20 WITH SH ISSUE @ 36c
MXI MFD MYG MYX MRL MCM MCB MEA MMS	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE  MAYFIELD GROUP HOLDINGS MAYNE PHARMA GROUP MAYUR RESOURCES MC MINING MCB RESOURCES McGRATH McMILLAN SHAKESPEARE	\$0.44 \$0.32 \$0.20 \$0.10 NLQ	F26	WAS STE	\$0.99 AM GROUP (SGC	D) 23/11/20. F	\$0.90 RECOMMENCED TRADING 25/11/20 WITH SH ISSUE @ 36c
MYG MYX MRL MCM MCB MEA	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE  MAYFIELD GROUP HOLDINGS MAYNE PHARMA GROUP MAYUR RESOURCES MC MINING MCB RESOURCES MCGRATH	\$0.44 \$0.32 \$0.20 \$0.10 NLQ \$0.585	F26 DRP	WAS STE	\$0.99 AM GROUP (SGO	D) 23/11/20. F	\$0.90 RECOMMENCED TRADING 25/11/20 WITH SH ISSUE @ 36c
MXI MFD MYG MYX MRL MCM MCB MEA MMS	MAXITRANS INDUSTRIES MAYFIELD CHILDCARE  MAYFIELD GROUP HOLDINGS MAYNE PHARMA GROUP MAYUR RESOURCES MC MINING MCB RESOURCES McGRATH McMILLAN SHAKESPEARE	\$0.44 \$0.32 \$0.20 \$0.10 NLQ \$0.585 \$12.95	F26 DRP	WAS STE	\$0.99 AM GROUP (SGC ASX DISCRETION 30.2	D) 23/11/20. F	\$0.90 RECOMMENCED TRADING 25/11/20 WITH SH ISSUE @ 36c



										4.	7-1
CODE	COMPANY NAME	MV 30/6	PAYT			PAYME	NT DATES & DI	ETAIL OF CO	PANY CHANG	ES	•
MOT	NCD INCOME ADDODUBLISHED TO LOT	40.04		0.1-1	0.04		4.00				
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		00.044				
			DRP U	O Nov	\$2.0067	0 D	\$2.011	44.1	\$2.016	0.51	\$2.0178
			F	9-Nov	0.88	8-Dec	0.95	11-Jan	1.56	8-Feb	1.64
			DRP		\$2.0217		@0.000E		1.079		80 0000
			U	8-Mar	0.83	12-Apr	\$2.0235 1.01	40.14	\$2.027	0.1	\$2.0228
			DRP	V-IVIGI	\$2.0241	12-Api	\$2.0275	10-May	0.9	8-Jun	0.92
MXT	MCP MASTER INCOME TRUST	\$2.04	U	8-Jul	0.87	10-Aug	0.86	8-Sep	\$2.0298 0.88	0.04	\$2.03 0.72
		₩Z.04	DRP	0.001	\$2.0001	10-Aug	\$2.0016	0-2eh	\$2.0015	9-Oct	\$2.002
			U	9-Nov	0.74	8-Dec	0.79	11-Jan	0.7	8-Feb	0.72
			DRP		\$2.0022	0.000	\$2.0022	11 5011	\$2.0033	0-1 60	\$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	MÉC RESOURCES	\$0.004		SUSP 17	/1/20						
MDR	MEDADVISOR	\$0.30		NON RE	N SH ISSUE 1 for	2.5 @ 38c 10	0/11/20				
8MM	MEDALLION METALS	\$0.245		LISTED 2	22/3/21 WITH SH	ISSUE @ 25	c + 1 OPT (MMB	O) / 2 SH			
MM8O	OPT 35c 1/23	\$0.045									
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL	\$4.50		_	6.50, max \$30,00	0 11/12/20					
MPL	MEDIBANK PRIVATE	\$3.16	F	24-Sep		25-Mar	5.8				
MEB	MEDIBIO	\$0.007		SPP@0	.9c + 1 OPT (MEE	3OC) / 4 new	SH, max \$30,00	0 9/2/21			
MEBOB MEBOC	OPT 3c 10/21	\$0.001									
MGZ	OPT 1.5c 2/24 MEDIGARD	\$0.003		DEMAT	AOV BIOODETIO	100000110					
MPH	MEDILAND PHARM	NLQ co.o.co		KEM AT	ASX DISCRETION	N 26/2/21 AS	FAILED TO PAY	LISTING FEE	:S		
MDC	MEDLAB CLINICAL	\$0.049 \$0.145									
MML	MEDUSA MINING	\$0.835	U	31-Mar	5						
MEG	MEGADO GOLD	\$0.035	U		7/10/20 WITH SH	1 1991 IE @ 20	De				
MP1	MEGAPORT	\$18.43		LIGITED 2	.7710/20 ***********************************	110000 @ 20	00				
MJC	MEJORITY CAPITAL	NLQ		NOW FIN	IEXIA FINANCIAL	GROUP (FN	IX\ 25/9/20				
MAY	MELBANA ENERGY	\$0.022				011001 (111	DY EUROLEU				
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 ne	w SH 11/8/20		
MHK	METAL HAWK	\$0.225		LISTED 1	9/11/20 WITH SH	ISSUE @ 20	)c				
MTR	METAL TIGER	\$0.56		LISTED 2	7/5/21 WITH CDI	ISSUE (1:1	COMMON SH) N	IO AUSTRALIA	AN FUNDS RAIS	SED. DOMICIL	E UK.
MCT	METALICITY	\$0.01									
MCTO	OPT 0.4c 5/22	\$0.006									
MLM	METALLICA MINERALS	\$0.035		REN SH I	SSUE 1 for 2 @ 3	c + 1 OPT (N	/ILMOB) / 2 new	SH 30/3/21			
MLMOB MLS	OPT 6c 4/24 METALS AUSTRALIA	\$0.015									
MTC	METALS TECH	\$0.002									
MLX	METALS X	\$0.23 \$0.215									
MSE	METALSEARCH	NLQ.		NOW 7EO	OTECH (ZEO) 2/1:	2/20					
MTS	METCASH	\$3.99	F	5-Aug	6.5	29-Jan	8				
		40.00			SUSP	20 000	SUSP				
MEI	METEORIC RESOURCES	\$0.051									
MEL	METGASCO	\$0.029		SPP @ 2.	5c + 1 OPT (unlist	ted 5c 9/21) /	3 new SH 17/7/2	20.			
				DIST IN S	PEC BYRON EN	ERGY' (BYE)	1 for 27.5 MEL	18/12/20			
MEQ	METLIFECARE	NLQ			ASIA PACIFIC VIL				1/20		
MMI	METRO MINING	\$0.018		NON REN	SH ISSUE 1 for	1 @ 1.6c 29/6	6/21				
MPP	METRO PERFORMANCE GLASS	\$0.40									
MFF	MFF CAPITAL INVESTMENTS	\$2.88			PT ISSUE (MFFC		1 27/8/20				
			F	6-Nov	3	14-May	3				
MEEOA	OPT 60 60 40/00		DRP		\$2.6257		\$2.7028				
MFFOA MCSE	OPT \$2.60 10/22 MFG CORE ESG FUND	\$0.275		LICTES :	EMONO TRACE-	ONICH					
MCSI	MFG CORE INFRASTRUCTURE FUND	\$4.03			5/12/20. TRADES						
MCSG	MFG CORE INTERNATIONAL FUND	\$1.60 \$3.98			5/12/20. TRADES 5/12/20. TRADES						
MGC	MG UNIT TRUST	NLQ			RY LIQUIDATION		20				
MXC	MGC PHARMACEUTICALS	\$0.037		, oroni,	LINGULATION	- G TALINI SIE!					
MXCOE	OPT 4.5c 8/21	\$0.006									
MWR	MGM WIRELESS	NLQ		NOW SPA	CETALK (SPA) 10	6/11/20					
MHJ	MICHAEL HILL INTERNATIONAL	\$0.88	U/CFI		1.5	26-Mar	1.5				
MX1	MICRO-X	\$0.32			c, max \$30,000 2						
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									
	TALES LINE A DE A DES			MALO FOLL	NOTED FIRST (F	ELV 44744700	NON OTH OUR	00115 4 5 0 -	TE O DD 441010		
MCL	MIGHTY CRAFT	\$0.35			NDERS FIRST (F			SSUE 1 for 2.7	'5 @ 32c 11/6/2	1	
	MIGHTY CRAFT MIGHTY KINGDOM MILLENIUM	\$0.35 \$0.18 NLQ		LISTED 21	NDERS FIRST (F I/4/21 WITH SH IS /20 AT ASX DISCI	SSUE @ 30c				1	



NORTHERN STAR NORTHERN STAR RESOURCES LIMITED ABN: 43 092 832 892

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

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: NST

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8179

Payment Date: Record Date:

16 July 2020 09 March 2020

Security Description	Dividend Rate	Participating	Hasan I a			
'ST - FULLY PAID ORDINARY SHARES	per Share \$0.075	Shares 68	Unfranked Amount \$0.00	Franked Amount \$5.10	Total Payment \$5.10	Franking Credit \$2.19
		ess Withholding Tax	K		\$0.00	

**Net Amount** 

AUD 5.10

Represented By:

Direct Credit amount

AUD 5.10

**BANKING INSTRUCTIONS** 

The amount of AUD 5.10 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.: 1242166656

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.075 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



## 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

fish

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)	72
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			PAYME	NT DATES & DE	TAIL OF CO	MPANY CHA	INGES	ì
NEW	NEW ENERGY SOLAR	\$0.83		SUSP 30	/6/21. TRUST TO	BE WOUND	UP & UNITS DE	STAPLED			L
			U	17-Aug	3	19-Mar	3				
NEWDA	RECON: SH ONLY - UNIT TRADING SUSPENDED	\$0.83	DRP		\$1.10		\$0.85				
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 NTLOB	NEW TALISMAN GOLD MINES OPT NZ 5.5c 9/22	\$0.003									
NWC	NEW WORLD RESOURCES	\$0.001 \$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		0	,						
NZK	NEW ZEALAND KING SALMON INVESTMENTS	\$1.38									
NZO	NEW ZEALAND OIL AND GAS	\$0.39			5/9/20. NO FUND		ISX FOREIGN E	XEMPT, RES	SIDES on NZS	SX	
NCM	NEWCREST MINING	\$25.28	_		2c, max \$30,000 :						
			F DRP	25-Sep	24.38 \$31.78	25-Mar	19.305 \$24.86				
NWF	NEWFIELD RESOURCES	\$0.35	DIN		ψ51.70		φ <b>24.0</b> 0				
NPM	NEWPEAK METALS	\$0.002		WAS DAR	K HORSE RESO	URCES (DHF	R) 10/9/20				
NWS	NEWS CORPORATION Class B voting CDI	\$32.16	W30	14-Oct	9.744	14-Арг	9.2176				
NWSLV	Class A nonvoting CDI	\$34.11	W30	14-Oct	9.744	14-Apr	9.2176				
NME NNG	NEX METALS EXPLORATION NEXION GROUP	\$0.026			902c, max \$30,00						
NXS	NEXT SCIENCE	\$0.19 \$1.395			B/2/21 WITH SH I: I.18, max \$30,000	~					
NXT	NEXTDC	\$11.86		O11 (2) 41	. 10, max pau,uuu	1313120					
MXM	NEXUS MINERALS	\$0.071									
NGE	NGE CAPITAL	\$0.66									
NHF	NIB HOLDINGS	\$6.51	F	6-Oct	4	6-Apr	10				
NCK	NICK SCALI	644.70	DRP	07.0-4	\$4.2160		\$5.5179				
NIC	NICKEL MINES	\$11.72 \$0.99	F	27-Oct	22.5 SH ISSUE 2 for 1	30-Mar	40				
		ψυ.υυ	U	14-Sep	1	11-Feb	2				
NKL	NICKELX	\$0.175		LISTED 7/	5/21 WITH SH IS		_				
NEC	NINE ENTERTAINMENT CO HOLDINGS	\$2.91	F	20-Oct	2	20-Apr	5				
NTO NIU	NITRO SOFTWARE NIUMINCO GROUP	\$3.26									
NRX	NORONEX	NLQ \$0.15			1 for 20 14/10/20.						3
NSM	NORTH STAWELL MINERALS	\$0.26			TRUM (LRM) 12/1 1/9/20 WITH SH IS		WINICHCED IKA	DING 16/11/	20 WITH SH I	55UE @ 5¢	
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 NWM	NORWEST ENERGY NORWEST MINERALS	\$0.007									
NOR	NORWOOD SYSTEMS	\$0.089 \$0.015									
NOROA	OPT 8c 10/20	NLQ									
EYE	NOVA EYE MEDICAL	\$0.32		WAS ELLE	X MEDICAL LAS	ERS (ELX) 3	7/20. RET OF C	AP 29c / SH	29/7/20		
			F	29-Jul	13.5						
NVA NVAO	NOVA MINERALS OPT 3.25c 8/20	\$0.125									
NOV	NOVATTI GROUP	NLQ \$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 NTM	NSX NTM GOLD	\$0.115 NLQ		MEDGE		I DON / 0 3 44	TM DEM 4550	14			
NUC	NUCHEV	\$0.51			ACIAN GOLD @ 1 SH ISSUE 1 for 8.			:1			
NCR	NUCOAL RESOURCES	\$0.01		· · · · · · · · · · · · · · · · · · ·	GIT 1000E 7 101 0.	.70 (6) \$2.50	0111120				
NGY	NUENERGY GAS	\$0.037									
NUF	NUFARM	\$4.58									
NFNG	NUFARM FINANCE (NZ)  'Step up' \$100 C/N	EDC 000									
NUH	NUHEARA	\$86.899 \$0.044									
NXL	NUIX	\$2.21		LISTED 4/1	2/20 WITH UNIT	ISSUE @ \$5.	.31				
NUS	NUSANTARA RESOURCES	\$0.34				<b>O</b> /					
NUSOA	OPT 30c 7/20	NLQ									
NGS NVO	NUTRITIONAL GROWTH SOLUTIONS NVOI	\$0.24			10/20 WITH SH IS	_					
NYR	NYRADA	NLQ \$0.32		NOW APPL	YFLOW (AFW) 17	//11/20					
NZM	NZME	\$0.70									
OKJ	OAKAJEE CORPORATION	\$0.075									
OKJO	OPT 8c 6/22	\$0.02									
OAR OARO	OAKDALE RESOURCES OPT 4c 12/21	NLQ		NOW OAR	RESOURCES (O	AR) 12/1/21					
OAK	OPT 46 12/21  OAKRIDGE INTERNATIONAL	NLQ \$0.001	,	WAS YDEN	(XPE) 21///21						
		φυ.υυ Ι		TING APED	(XPE) 21/4/21						

	COMPANY NAME	MV 30/6	PAYT	r		PAYME	NT DATES & D	ETAIL OF COM	PANY CHANG	ES 4/C	1.0
OAR	OAR RESOURCES	\$0.016		WAS OA	KDALE RESOL	IRCES (OAR) 1	2/1/21			, ,	•
OARO	OPT 4c 12/21	\$0.001									
OAROC	OPT 3c 11/21	\$0.002									
OBJ	OBJ	NLQ		NON RE	N SHUSSUE 11	for 3 @ 10c 15/	7/20 NOW WE	LLFULLY (WFL	15/0/20		
OCL	OBJECTIVE CORPORATION	\$17.47	F	16-Sep	7	01000	//20. NOW WE	TEL OFFI (AALF	1 13/3/20		
OGA	OCEAN GROWN ABALONE	\$0.078	'	10 оср	,						
OGC	OCEANA GOLD CORP	\$2.44									
OCA	OCEANIA HEALTH CARE	\$1.36		SPP @ N	IZ\$1.2796, max	N7\$50 000 22	13/24				
		<b>V</b> 1.00	W15	17-Aug	0.9495	24-Feb	1.0247	22-Jun	1.6542		
OXX	OCTANEX	\$0.029									
ODM	ODIN METALS	\$0.035									
ODY	ODYSSEY ENERGY	NLQ		RET OF	CAP 2c / SH BY	DIST IN PERI	EGRINE GOLD	3 SH + 1 OPT	(20c 12/23) / 20	ODY 17/12/2	0 +
				RET OF	CAP 1c / SH 24	/12/20. NOW C	DYSSEY GOLI	O (ODY) 30/12/2	20		
ODY	ODYSSEY GOLD	\$0.125		WAS OD	YSSEY ENERG	Y (ODY) 30/12	/20. SPP @ 12.	5c, max \$30,00	0 28/5/21 WITHI	DRAWN 2/7/2	21
OFX	OFX GROUP	\$1.335	U	11-Dec	0.81						
0011	Au		DRP		SUSP						
OSH	OIL SEARCH	\$3.81	U	25-Mar	0.6478						
OFV	CII EV		DRP		SUSP						
OEX OKB	OILEX OKABI BESOURCES	\$0.004									
OKR OKRO	OKAPI RESOURCES	\$0.20									
OKRU	OPT 30c 3/23	\$0.055									
OLH	OKLO RESOURCES OLDFIELDS HOLDINGS	\$0.11 \$0.76									
OLI OLI	OLIVERS REAL FOOD	\$0.076 \$0.050		Glien or	:/S/21						
OMH	OM HOLDINGS	\$0.059 \$0.825	U	SUSP 26 27-Nov							
OBL	OMNI BRIDGEWAY	\$0.825 \$3.75	F	27-Nov 25-Sep	0.5 4						
		\$3.15	DRP	20-0 <b>e</b> p	\$3.838						
OBLHA	\$100 SEC NOTES 6/19	\$101.00	I I	8-Jul	112.97	8-Oct	108.38	8-Jan	108.2	8-Арг	103.8
OSL	ONCOSIL MEDICAL	\$0.053		0 501	* 1 mod f	5 Out	100.00	0-1411	100.2	о-Арг	103.0
1AL	ONEALL INTERNATIONAL	NLQ		BUYBACI	K @ 26c / SH &	DELISTED AT	CO REQUEST	17/8/20			
ONE	ONEVIEW HEALTHCARE	\$0.47			CDI ISSUE 11			- crossed			
HVC	ONEVUE HOLDINGS	NLQ			RESS (IRE) @	_					
DML	OOH!MEDIA	\$1.75			. , ,						
OOK	OOKAMI	NVD		SUSP 5/4	/19. SPP @ 20d	, NO MAX APF	LICATION \$VA	L 16/4/21, CON	SOL 1 for 80 19	/4/21	
OLL	OPENLEARNING	\$0.115									
OPY	OPENPAY GROUP	\$1.43		SPP @ \$2	2.03, max \$30,0	00 30/3/21					
PH	OPHIR HIGH CONVICTION FUND	\$4.02									
OPT	OPTHEA	\$1.335									
OPC	OPTICOMM	NLQ		T/OVER L	JNITI GROUP (	UWL) @ \$5.10	+ 1.07 UWL +	DIV (PD 20/11) /	OPC.		
			_			HOLDERS REC	EIVED \$6.57 +	DIV (PD 20/11)	). REM 23/11/20		
OIL	OPTISCAN IMAGING	80.00	F	20-Nov	10						
OPL	OPYL OPYL	\$0.23 \$0.18		QDD @ 44	in may than and	1 20/2/24					
DBM	ORA BANDA MINING	\$0.18 \$0.15		_	ic, max \$30,000						
-		φυ. ι 🤄		HOM DEN	SH ISSUE 4 5-	r Q @ 22~ 7/7"	00 SDD @ 47-	may 630 000 7	16121		
DAU	ORA GOLD	SD 018			SH ISSUE 1 fo	or 9 @ 23c 7/7/2	20. SPP @ 17c,	max \$30,000 7.	76/21		
DAU DEC	ORBITAL CORPORATION	\$0.018 \$0.83			SH ISSUE 1 fo	or 9 @ 23c 7 <i>171</i> 2	20. SPP @ 17c,	max \$30,000 7.	/6/21		
DEC		\$0.83			I SH ISSUE 1 fo	or 9 @ 23c 7 <i>171</i> 2	20. SPP @ 17c,	max \$30,000 7.	/6/21		
DEC DDA	ORBITAL CORPORATION				I SH ISSUE 1 fo	or 9 @ 23c 7 <i>171</i> 2	20. SPP @ 17c,	max \$30,000 7.	/6/21		
DEC DDA DRR	ORBITAL CORPORATION ORCODA	\$0.83 \$0.12	U/CFI	8-Jul	1 SH ISSUE 1 fo	or 9 @ 23c 7 <i>l7f2</i> 15-Jan	20. SPP @ 17c,	max \$30,000 7.	/6/21		
EC DA RR	ORBITAL CORPORATION ORCODA ORECORP	\$0.83 \$0.12 \$0.80	U/CFI DRP	8-Jul				max \$30,000 7.	/6/21		
EC DA RR	ORBITAL CORPORATION ORCODA ORECORP	\$0.83 \$0.12 \$0.80		8-Jul 2-Oct	16.5		16.5	max \$30,000 7.	/6/21		
DEC DDA DRR DRI	ORBITAL CORPORATION ORCODA ORECORP ORICA	\$0.83 \$0.12 \$0.80 \$13.28	DRP		16.5 \$17.5111	15-Jan	16.5 \$15.9942	max \$30,000 7.	/6/21		
DEC DDA DRR DRI DRG DEQ	ORBITAL CORPORATION ORCODA ORECORP ORICA	\$0.83 \$0.12 \$0.80 \$13.28	DRP U		16.5 \$17.5111 10	15-Jan	16.5 \$15.9942 12.5	max \$30,000 7.	/6/21		
DEC DDA DRR DRI DRG DEQ DEQ	ORBITAL CORPORATION ORCODA ORECORP ORICA ORIGIN ENERGY ORION EQUITIES ORION METALS	\$0.83 \$0.12 \$0.80 \$13.28	DRP U		16.5 \$17.5111 10	15-Jan	16.5 \$15.9942 12.5	max \$30,000 7.	76/21		
DEC DDA DRR DRI DRG DEQ DEQ DRM	ORBITAL CORPORATION ORCODA ORECORP ORICA ORIGIN ENERGY ORION EQUITIES ORION METALS ORION MINERALS	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51	DRP U		16.5 \$17.5111 10	15-Jan	16.5 \$15.9942 12.5	max \$30,000 7.	76/21		
DEC DDA DRR DRI DRG DEQ DRM DRN DNX	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017	DRP U		16.5 \$17.5111 10	15-Jan	16.5 \$15.9942 12.5	max \$30,000 7.	76/21		
DEC DDA DDR DRI DEQ DEQ DRM DRN DNX DRE	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX OROCOBRE	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034	DRP U	2-Oct	16.5 \$17.5111 10	15-Jan 26-Mar	16.5 \$15.9942 12.5	max \$30,000 7.	76/21		
DEC DDA DDR DRI DRG DEQ DRM DRN DNX	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047	DRP U DRP	2-Oct	16.5 \$17.5111 10 \$4.58 .52, max \$30,00	15-Jan 26-Mar	16.5 \$15.9942 12.5	max \$30,000 7.	76/21		
DEC DDA DDR DDR DDR DDR DDR DDR DDR DDR DDR	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX OROCOBRE ORORA	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33	DRP U DRP	2-Oct SPP @ \$2	16.5 \$17.5111 10 \$4.58	15-Jan 26-Mar 00 27/8/20	16.5 \$15.9942 12.5 \$4.64	max \$30,000 7.	/6/21		
DEC DDA DRR DRI DRG DEQ DRM DRN DNX DRE DRA	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33	DRP U DRP	2-Oct SPP @ \$2	16.5 \$17.5111 10 \$4.58 .52, max \$30,00	15-Jan 26-Mar 00 27/8/20	16.5 \$15.9942 12.5 \$4.64	max \$30,000 7.	/6/21		
DEC DDA DRR DRI DRG DEQ DRM DRN DNX DRE DRA	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013	DRP U DRP	2-Oct SPP @ \$2	16.5 \$17.5111 10 \$4.58 .52, max \$30,00	15-Jan 26-Mar 00 27/8/20	16.5 \$15.9942 12.5 \$4.64	max \$30,000 7.	/6/21		
DEC DDA DRR DRI DEQ DEQ DRM DRN DRN DRN DRN DRN DRN DRN DRN DRN DRN	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465	DRP U DRP	2-Oct SPP @ \$2 12-Oct	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP	15-Jan 26-Mar 26-Mar 00 27/8/20 1-Apr	16.5 \$15.9942 12.5 \$4.64	max \$30,000 7.	/6/21		
DEC DDA DRR DRI DEQ DEQ DRM DRN DRN DRN DRN DRN DRN DRN DRN DRN DRN	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX ORCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ	DRP U DRP	2-Oct SPP @ \$2 12-Oct	16.5 \$17.5111 10 \$4.58 .52, max \$30,00	15-Jan 26-Mar 26-Mar 00 27/8/20 1-Apr	16.5 \$15.9942 12.5 \$4.64	max \$30,000 7.	76/21		
DEC DDA DRR DRI DEQ DEQ DRM DRN DRN DRN DRN DRN DRN DRN DRN DRN DRN	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008	DRP U DRP	2-Ocl SPP @ \$2 12-Oct REM AT C	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP	15-Jan 26-Mar 20 27/8/20 1-Apr	16.5 \$15.9942 12.5 \$4.64	max \$30,000 7.	76/21		
DEC DDA DRR DRG DEQ DRM DRN DRN DRN DRN DRN DRN DRN DRN DRN DRN	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION MINERALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008	DRP U DRP	2-Oct  SPP @ \$2 12-Oct  REM AT C	16.5 \$17.5111 10 \$4.58 52, max \$30,00 5.5 SUSP	15-Jan 26-Mar 20 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/	16.5 \$15.9942 12.5 \$4.64				
DEC DDA DRR DRG DRG DRM DRN DRN DRN DRN DRN DRN DRN DRN DRN DRN	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION MINERALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO OVENTUS MEDICAL	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008 \$0.003 \$0.003	DRP U DRP U/CFI DRP	2-Oct  SPP @ \$2 12-Oct  REM AT C  REN SH IS NON REN	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 10 SSUE 10.93 for SH ISSUE 1 fo	15-Jan 26-Mar 26-Mar 00 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/ r 4.4 @ 12c + 1	16.5 \$15.9942 12.5 \$4.64	max \$30,000 7.			
DEC DDA DRR DRR DRI DRG DRG DRM DRN	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION MINERALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008	DRP U DRP	2-Oct  SPP @ \$2 12-Oct  REM AT C  REN SH IS NON REN SPP @ \$4	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 1 SSUE 10.93 for SH ISSUE 1 fo.00, max \$30,00	15-Jan 26-Mar 26-Mar 00 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/7 1.4 @ 12c + 1 00 1/10/20	16.5 \$15.9942 12.5 \$4.64 6.5 SUSP				
DEC DDA DRR DRG DRG DRM DRN DRN DRN DRN DRN DRN DRN DRN DRN DRN	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION MINERALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO OVENTUS MEDICAL	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008 \$0.003 \$0.003	DRP U DRP U/CFI DRP	2-Oct  SPP @ \$2 12-Oct  REM AT C  REN SH IS NON REN	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 1 SSUE 10.93 for SH ISSUE 1 fo.00, max \$30,00 2.25	15-Jan 26-Mar 26-Mar 00 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/ r 4.4 @ 12c + 1	16.5 \$15.9942 12.5 \$4.64 6.5 SUSP				
DEC DDA DRR DRR DRG DERM DRN DRRN DRRN DRRN DRRN DRRN DRRN DRR	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION MINERALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO OVENTUS MEDICAL OVER THE WIRE HOLDINGS	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008 \$0.003 \$0.003 \$0.003 \$0.003	DRP U DRP U/CFI DRP	2-Oct  SPP @ \$2 12-Oct  REM AT C  REN SH IS NON REN SPP @ \$4 15-Oct	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 10 SSUE 10.93 for SH ISSUE 1 fo.00, max \$30,00 2.25 \$4.14	15-Jan 26-Mar 26-Mar 00 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/7 r.4.4 @ 12c + 1 00 1/10/20 7-Apr	16.5 \$15.9942 12.5 \$4.64 6.5 SUSP 20 OPT (unlisted 1.75 \$4.15				
EC DA RRI RG ERM RNX RE RA CC PSX LV EL VT VN TW	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION MINERALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO OVENTUS MEDICAL	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008 \$0.003 \$0.003	DRP U DRP U/CFI DRP	2-Oct  SPP @ \$2 12-Oct  REM AT C  REN SH IS NON REN SPP @ \$4	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 10 SSUE 10.93 for SH ISSUE 1 fo.00, max \$30,00 2.25 \$4.14	15-Jan 26-Mar 26-Mar 00 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/7 1.4 @ 12c + 1 00 1/10/20	16.5 \$15.9942 12.5 \$4.64 6.5 SUSP 20 OPT (unlisted 1.75 \$4.15 17				
EC DA RECURRENT	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS OROMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO OVENTUS MEDICAL OVER THE WIRE HOLDINGS	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008 \$0.003 \$0.095 \$4.85	DRP U DRP U/CFI DRP	2-Ocl SPP @ \$2 12-Oct REM AT C REN SH IS NON REN SPP @ \$4 15-Oct	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 10 SSUE 10.93 for SH ISSUE 1 fo .00, max \$30,00 2.25 \$4.14 8 \$14.42	15-Jan 26-Mar 200 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/7 r 4.4 @ 12c + 1 00 1/10/20 7-Apr 26-Mar	16.5 \$15.9942 12.5 \$4.64 6.5 SUSP 20 OPT (unlisted 1.75 \$4.15				
DEC DDA DRR DRR DRG DEQ DRRM NNX RE DRA CC SP SX LV DVI VN TW	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION MINERALS ORION MINERALS ORMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO OVENTUS MEDICAL OVER THE WIRE HOLDINGS	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008 \$0.003 \$0.095 \$4.85	DRP U DRP U/CFI DRP F DRP	2-Ocl  SPP @ \$2 12-Oct  REM AT C  REN SH IS NON REN SPP @ \$4 15-Oct  LISTED 86	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 10 SSUE 10.93 for SH ISSUE 1 fo .00, max \$30,00 2.25 \$4.14 8 \$14.42 2/21 WITH SH I	15-Jan 26-Mar 26-Mar 200 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/7 r 4.4 @ 12c + 1 30 1/10/20 7-Apr 26-Mar SSUE @ 25c	16.5 \$15.9942 12.5 \$4.64 6.5 SUSP 20 OPT (unlisted 1.75 \$4.15 17 \$22.36				
DEC DDA DRR DRI DRG DEQ DRM DRN DRN DRN DRA DRA DRA DRA DRA DRA DRA DRA DRA DRA	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS OROMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO OVERTUS MEDICAL OVER THE WIRE HOLDINGS  OZ MINERALS	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008 \$0.003 \$0.095 \$4.85	DRP U DRP U/CFI DRP F DRP	2-Ocl SPP @ \$2 12-Oct REM AT C REN SH IS NON REN SPP @ \$4 15-Oct	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 10 SSUE 10.93 for SH ISSUE 1 fo.00, max \$30,00 2.25 \$4.14 8 \$14.42 2/21 WITH SH I	15-Jan 26-Mar 200 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12/7 r 4.4 @ 12c + 1 00 1/10/20 7-Apr 26-Mar	16.5 \$15.9942 12.5 \$4.64 6.5 \$USP 20 OPT (unlisted 1.75 \$4.15 17 \$22.36				
DEC DDA DRR DRI DRG DEQ DRM DRN DNX DRE DRA	ORBITAL CORPORATION ORCODA ORECORP ORICA  ORIGIN ENERGY  ORION EQUITIES ORION METALS ORION MINERALS OROMINEX OROCOBRE ORORA  ORTHOCELL OSPREY MEDICAL INC OSTEOPORE OTHERLEVELS HOLDINGS OTTO ENERGY OVATO OVERTUS MEDICAL OVER THE WIRE HOLDINGS  OZ MINERALS	\$0.83 \$0.12 \$0.80 \$13.28 \$4.51 \$0.31 \$0.017 \$0.034 \$0.047 \$6.47 \$3.33 \$0.59 \$0.013 \$0.465 NLQ \$0.008 \$0.003 \$0.095 \$4.85	DRP U DRP  U/CFI DRP  F DRP F DRP F DRP	2-Ocl  SPP @ \$2 12-Oct  REM AT C  REN SH IS NON REN SPP @ \$4 15-Oct  5-Oct  LISTED 8// 27-Aug	16.5 \$17.5111 10 \$4.58 .52, max \$30,00 5.5 SUSP O REQUEST 1 SSUE 10.93 for SH ISSUE 1 fo.00, max \$30,00 2.25 \$4.14 8 \$14.42 2/21 WITH SH I	15-Jan 26-Mar 26-Mar 200 27/8/20 1-Apr 0/8/20 1 @ 0.5c 4/12// r 4.4 @ 12c + 1 00 1/10/20 7-Apr 26-Mar SSUE @ 25c 19-Feb	16.5 \$15.9942 12.5 \$4.64 6.5 \$USP 20 OPT (unlisted 1.75 \$4.15 17 \$22.36 0.3 \$0.229		w SH 18/5/21		



**Ora Banda Mining Limited** ABN 69 100 038 266

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<u>հվվեկվվվիկը</u> <LENNOX SUPER FUND ACCOUNT> 8 RAY O'NEILL CRESCENT **BALLINA NSW 2478** 

Update your information:

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 WITHHEI D

ASX Code

OBM

Payment Date

6 August 2020

Direct Credit Reference No.

800111

### Retail Entitlement Offer - Refund

clank 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.

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

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$210.91

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





**ORORA LIMITED** ABN: 55 004 275 165

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

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: ORA

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8179

Payment Date: Record Date:

12 October 2020 08 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.055	2,696	\$148.28	\$0.00	\$148.28	\$0.00

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 148.28

Represented By:

Direct Credit amount

AUD 148.28

**BANKING INSTRUCTIONS** 

The amount of AUD 148.28 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.: 1252144032

**AUSTRALIAN TAX INFORMATION (A\$)** 

Income Description

Amount

Conduit Foreign Income (CFI)

\$148.28 \$0.00 \$148.28

Total unfranked income

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.



ORORA LIMITED ABN: 55 004 275 165

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

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: ORA

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.: X\*
Payment Date: 01

X\*\*\*\*\*\*\*\*8179 01 April 2021

Record Date: 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
A - FULL PAID ORDINARY SHARES	\$0.065	3,696	\$240.24	\$0.00	\$240.24	\$0.00
	Ne	ess Withholding Tax et Amount epresented By:			\$0.00 AUD 240,24	
		Direct Credit amou	nŧ		AUD 240.24	

**BANKING INSTRUCTIONS** 

The amount of AUD 240.24 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.: 1258258629

**AUSTRALIAN TAX INFORMATION (A\$)** 

Income Description
Conduit Foreign Income (CFI)
Nil CFI
Total unfranked Income

\$240.24 \$0.00 \$240.24

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.



PENDAL GROUP LIMITED

ABN: 28 126 385 822

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

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: Record Date:

01 July 2020

22 May 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
DDI FIRIVOAD ODDINADVALA	per Share	Shares	Amount	Amount	Payment	Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.15	870	\$117.45	\$13.05	\$130.50	\$5.59
	1.	oog Withholding To				

Less Withholding Tax

**Direct Credit amount** 

\$0.00

**Net Amount** 

AUD 130.50

Represented By:

AUD 130.50

The amount of AUD 130.50 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.: 1241741028

FRANKING INFORMATION

**BANKING INSTRUCTIONS** 

Franked Rate per Share

Franking Percentage

\$0.015 10%

Company Tax Rate

30%

**AUSTRALIAN TAX INFORMATION (A\$)** 

Income Description

Conduit Foreign Income (CFI)

Amount

Nil CEI

\$117.45

Total unfranked Income

\$0.00 \$117.45

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.



PENDAL GROUP LIMITED ABN: 28 126 385 822

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

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

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
	_	ess Withholding Ta: let Amount		\$0.00 AUD 279.40		
	R	tepresented By: Direct Credit amo	unt		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

 Total unfranked Income
 \$251.46

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.





ABN: 13 050 064 287

→ 003758 000 PTM

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

### Update your information:

-

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

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.

Net Payment

AU\$69.30

### Payment instruction

TO DOWN THE SET OF THE

Macquarie Bank Ltd

BSB:

182-512

Account Number:

XXXXXXX58

**Amount Deposited** 

\$69.30



**⊢** 003646

### 000 PTM <u>գորթիկոնիսիկիրիկիրիկիրինինինինիակարինի</u>

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

### Update your information:

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

## 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
This payment is 100% f	ranked at 30%.		Net P	ayment	AU\$75.60

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:

XXXXXXX58

**Amount Deposited** 

\$75.60

CODE	COMPANY NAME	MV 30/6	PAYT			PAYMEN	NT DATES & DE	TAIL OF CON	IPANY CHAN	ges 50	.
PPE	PEOPLE INFRASTRUCTURE	\$4.59	F	6-Oct	4.5	31-Mar	4.5				
			DRP		\$2.75		\$3.42		_		
PNN	PEPINNINI LITHIUM	NLQ					NINI MINERALS	(PNN) 11/9/2	0		
PNN	PEPINNINI MINERALS	\$0.265			INNINI LITHIUM			40400\ / 4	0110/40/00		
						-	OPT (unlisted 25	5c 10/23) / 4 ne	ew SH 6/10/20	)	
PPM	PEPPER MONEY	\$2.64		LISTED 2	5/5/21 WITH SH	ISSUE @ \$2.	89				
PIL	PEPPERMINT INNOVATION	\$0.016					4 APT (DAD	0) (0) (1)			
PGD	PEREGRINE GOLD	\$0.375		LISTED 3	1/3/21 WITH SH	ISSUE @ 20	+ 1 OPT (PGD	O) / 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		_	30.30, max \$30,0						
			F	25-Sep	50	26-Mar	84				
			DRP		\$28.5426	40.4	\$32.3445	7.0	0.2470	8-Oct	0.2968
PCI	PERPETUAL CREDIT INCOME TRUST	\$1.045	U	7-Jul	0.3023	10-Aug	0.3157	7-Sep	0.3179	0-061	SUSP
			DRP		SUSP		SUSP		SUSP	E Cab	0.2989
			U	6-Nov	0.3066	7-Dec	0.2845	8-Jan	0.2974	5-Feb	\$1.099
			DRP		SUSP	0.4	\$1.091	7 No.	\$1.096	7-Jun	0.3253
			U	11-Mar	0.2707	9-Apr	0.3022	7-May	0.2917	7-Juli	\$1.111
			DRP		\$1.106		\$1.06	100115 4 64	\$1.11		φ1.111
PIC	PERPETUAL EQUITY INVESTMENT COMPANY	\$1.30					N 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			7/4/21 WITH SH						.0.1101
PTR	PETRATHERM	\$0.055				( GOLDFIELD	S' (LISTED ON	CANADIAN SE	EC EXCHANG	E) 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							
PLL	PIEDMONT LITHIUM	\$1.025		DOMICIL	E NOW DELAW	ARE, USA. RI	ELISTED 7/5/21	AS FOREIGN	ENTITY, CDI	IS\$UE 100 : 1 C	OMMON S
				EXISTING	G ELIGIBLE SHA	AREHOLDER!	S RECEIVE 1 C	Oi / old SH.			
PLS	PILBARA MINERALS	\$1.45		NON REI	N SH ISSUE 1 fo	r 7.6 @ 36c 1	6/12/20				
PGY	PILOT ENERGY	\$0.082		SPP@3	.3c, max \$30,00	0 24/9/20. SU	SP 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 ESSE	NTIAL METALS	(ESS) 23/7/20			
PVS	PIVOTAL SYSTEMS CORPORATION	\$1.60									
PKS	PKS HOLDINGS	\$0.42		SPP@3	5c 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						
PL8	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			17/12/20 WITH 9						
PLC	PLC FINANCIAL SOLUTIONS	NLQ		REM AT	ASX DISCRETI	ON 6/10/20 A	S SUSPENDED	FOR 2 YEARS	& LISTING F	EE\$ NOT PAID.	
PLT	PLENTI GROUP	\$1.348		LISTED	23/9/20 WITH SI	H ISSUE @ \$	1.66				
PX1	PLEXURE GROUP	\$0.62		_			11/20 NZ resider				
				LISTED	25/11/20. FORE	IGN EXEMPT	LISTING, RESI	DENT 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	25-Mar	2.5				
			DRP	)	\$0.9679		\$1.2697				
PNX	PNX METALS	\$0.008		NON RE	N SH ISSUE 1 f	or 4 @ 0.6c 3	/12/20				
PVE	PO VALLEY ENERGY	\$0.029			N SH ISSUE 1 f	_					
POD	PODIUM MINERALS	\$0.515									
PODO	OPT 20c 8/20	NLQ									
3DP	POINTERRA	\$0.49									
PBH	POINTSBET HOLDINGS	\$12.78		REN SH	ISSUE 1 for 6.5	@ \$6.50 + 1	OPT (PBHO) / 2	new SH 9/9/2	0		
PBHO	OPT \$13 9/22	\$2.30				Service -					
PXX	POLARX	\$0.031									
POL	POLYMETALS	\$0.145		LISTED	29/6/21 WITH IS	SSUE @ 20c					



→ 010767 000 QBE

յուրիվըիկին արինակինինին հենակին այնչերի,

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

### **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)



## Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE
TFN/ABN Status
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.

Tally raid ordinary				Net Paymen	t (AUD\$)	5.20
Fully Paid Ordinary	4 cents	130	0.52	4.68	0.22	5.20
CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$

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

### **Payment instruction**

Macquarie Bank Ltd

BSB:

182-512

**Account Number:** 

XXXXXXX58

Direct Credit Reference No.

844739

**Amount Deposited** 

AUD\$5.20

		MV 30/6	PAY'T				PAYMEN <sup>1</sup>	DATES & DE	TAIL OF COM	PANY CH	ANGES	
CODE	COMPANY NAME			CDE	a & 1 60	, max \$30,000 °	11/6/21					
QRI	QUALITAS REAL ESTATE INCOME FUND	\$1.63	u	15~		.7882	17-Aug	0.7914	15-Sep	0.8469	15-Oct	
			DRP	10-0		USP	•	SUSP		SUSP		SUSP
			U	16-	Nov 0	.8289	15-Dec	0.8076	15-Jan	0.8373	17-Fel	
			DRP		S	USP		SUSP		SUSP	47 hu	SUSP n 0.8176
			U	16-	Mar 0	.806	19-Apr	0.8163	17-May	0.7927	17-Jui	\$1.601
			DRP			SUSP	_	\$1.6008		\$1.6005		ψ1.001
<b>6D</b> /	QUANTIFY TECHNOLOGY HOLDINGS	NLQ		CO	NSOL 2 fo	or 25 3/12/20. N	IOW ZIMI (Z	MM) 27/4/21				
QFY QFYOB	OPT 1c 8/21	NLQ										
QFYOC	OPT 0.8c 2/22	NLQ										
QGL	QUANTUM GRAPHITE	\$0.051		SU	ISP 2/10/2	10						
QTM	QUANTUM HEALTH GROUP	\$0.053		MC	OW ALICK	LAND REAL ES	STATE TRUS	ST (AKL) 8/12/2	0			
QPR	QUATTRO PLUS REAL ESTATE	NLQ	F			2.3	8-Apr	2.5				
QUB	QUBE HOLDINGS	\$3.17	DRP			\$2.5003		\$2.9617				***
		\$103.40	1	6-	.hul	103.22	5-Oct	99.73	5-Jan	100.57	6-Ap	r 96.57
QUBHA	\$100 SUB NOTES 10/23	\$0.14	·	W	AS PURE	MINERALS (PI	M1) 2/12/20.	SPP @ 8c, ma	x \$30,000 19/3	3/21		
QPM	QUEENSLAND PACIFIC METALS	\$0.055									ENDED EOD 3 )	VEVBS
QUE	QUESTE COMMUNICATIONS	NLQ		В١	UY BACK	@ 2.4c / SH 28	/4/21. REM	AT ASX DISCR	ETION 11/5/21	AS SUSP	ENDED FOR 2 \	EARO
QSS	QUESTUS	\$0.25		SI	PP @ 50c,	, max \$30,000 °	16/9/20					
QFE	QUICKFEE QUICKSTEP HOLDINGS	\$0.052							5-Mar	1.1	4-Ju	n 1.1
QHL	QV EQUITIES	\$0.995	F	- 11		2.2	4-Dec	1.1	D-IVIAI	SUSP		SUSF
OVE	QV EQUITES		DRI	P		SUSP	##P\ C#0/0	SUSP	may \$30 000			
QXR	QX RESOURCES	\$0.016		W	VAS HIPO	RESOURCES	DESCUIPCE	U. SEE W 1.30, SE (BAD) 1/2/21	IIIax \$50,000			
R3D	R3D GLOBAL	NLQ		S	SUSP 17/3/	/20. NOW R3D /20. WAS R3D	KESOURCE	3D) 1/2/21 CO	NSOL 1 for 4.1	7/3/21		
R3D	R3D RESOURCES	NVD		9	SUSP 17/3/	ISSUE (unlisted	GLODAL (14	1 for 20 13/5/2	1			
RAC	RACE ONCOLOGY	\$3.67		E	SUN OF 1	ISSUL (III III SECO	ψ4.00 OILL)					
RFR	RAFAELLA RESOURCES	\$0.09										
RFRO	OPT 30c 10/21	\$0.003 \$0.068		(	CONSOL 1	1 for 5 12/4/21						
RAG	RAGNAR METALS	\$0.033		•								
RAGOO		\$0.068		١	WAS SIV A	ASSET MANAG	EMENT (SA	M) 2/10/20.				
RAS	RAGUSA MINERALS	\$0.025										
RDN	RAIDEN RESOURCES	\$1.53		;	SPP @ \$1	.50, max \$30,0	00 29/4/21					
RZI	RAIZ INVEST RAMELIUS RESOURCES	\$1.695	5 F	F :	2-Oct	2						
RMS	RAMSAY HEALTH CARE	\$62.95	5 F	F	31-Mar	48.5		470.0				
RHC		\$104.6	-		20-Oct	176.63	20-Арг	172.8				
RHCP/ RND	RAND MINING	\$1.45	; I	F	24-Nov	10						
RAN	RANGE INTERNATIONAL	\$0.01	3									
RPG	RAPTIS GROUP	\$0.03										
REE	RAREX	\$0.07										
RBR	RBR GROUP	\$0.00		F	17-Sep	55	23-Ma	г 59				
REA	REA GROUP	\$169.U \$0.3	-		11 00p							
RCL	READCLOUD	NLC										
RCLO		\$2.4			SPP@\$	1.88, max \$10,	000 5/11/20					
RDY	READYTECH HOLDINGS	NLC			SPP@2	c + 1 OPT (4c 9	9/22) / 2 new	SH, max \$30,0	000 17/9/20	0514.0522	24	
RLE	REAL ENERGY CORPORATION				MERGE	PURE HYDRO	GEN CORP	(PH2) @ 1 PH2	CDI/3 RLE.	REM 20/0/	21	
RLEC	B OPT 14c 9/20	NLC	Q			L 1 for 20 5/10/	no NOW BE	ODTECH CRC	NIP (PTG) 16/1	11/20		
REV	REAL ESTATE INVESTAR GROUP	NLO			CONSO	L 1 for 20 5/10/	20. NOW Ph	OFTEGITORO	701 (1 1 0) 10.1			
RCE	RECCE PHARMACEUTICALS	\$0.9		_	02 Con	3	26-M	ar 2				
RKN	RECKON	\$0.9		F DRP	23-Sep	SUSP	20 111	SUSP				
		60.0			8-Dec	0.1						
RFT	RECTIFIER TECHNOLOGIES	\$0.0 \$0.		21.0	NON RE	EN SH ISSUE 4	for 21 @ 16	ic 19/3/21				
RED	RED 5	φυ. NL			CONSO	L 14 for 100 9/	6/21. NOW F	UTURE META	LS (FME) 16/6	/21		
RMP		\$0.										
RHI	RED HILL IRON	\$0.								== 445700		
RDM		\$0.0	009		OPT OF	FFER (RMXOI)	1 for 2 from	SPP 28/5/20. C	PTIONS LIST	ED 14///20		
RMX		\$0.0	001									
RM) RVR		\$0	.20				4 4 - 4 (2) 20	49/44/20				
ROC		\$0.			NON R	EN SHISSUE	1 for 1 @ 25 1 for 3 @ 2 f	io/11/20 ic 31/7/20				
RCF			890		NON R	EN SH ISSUE	1 101 3 (2.4	COMPLO				
RBL			.61	13	31-Aug	0.31	30-1	Nov 1.83	26-	Feb 1.	83	31-May 1
RD	The second of th	\$1.	.035	U	_	ei ieb		SUSP			USP	Ę
		s.i	LQ		T/OVF	R VM CONSOL	JDATED (VE	RRA MOBILIT	Y CORP) @ 96	6c / RDF 10	)/6/21. REM 21/6	6/21
RDI			.058		NON F	REN SH ISSUE	1 for 4 @ 5.	9c 29/6/21				
RF)			3.88				-					
RD			.013									
RD			ILQ									
	SOB OPT 3.5c 4/21		3.61	F	28-Oc			Apr 6				
RE	THE PARTY OF THE P	\$0	0.016		NON	REN SH ISSUE	1 for 4 @ 1	C 5/8/20				
RL RL			NLQ			A 70						
RC			2.33	U	10-Ma	ar 9.76 WOODBOARD	TECHNOL	OGIES (WOO)	15/1/21			
RF		1	NLQ		NOW	MACCIDIONALD	. , , , , , , , , , , , , , , , , ,	()				



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եվՈլբ**իկիկ**ուհիների ներև թ

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

### **Update your information:**

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

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
				Net Payment	\$50.09
				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.
- 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

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$50.09



**⊢** 012511

<u> Իրկեիկիսկիրերիցին</u>

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

Update your information:

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 Quoted

TFN/ABN Status Record Date

10 March 2021 8 April 2021

Payment Date 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

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
				Net Payment	\$54.45
				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.
- 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

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX58

AUD\$54.45



**⊢** 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

MAIL:

 $\boxtimes$ 

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

#### **ENQUIRIES**

82

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: Payment Date: 11 September 2020 8 October 2020

### **2020 FINAL DIVIDEND**

Note: You should retain this statement

to assist you in preparing your tax return.

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.

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
			Net Payment		\$12.59
			Franking Credit		\$5.40

#### **PAYMENT INSTRUCTIONS**

#### **MACQUARIE BANK LTD**

BSB:

182-512

Account Number:

XXXXXXX58

Payment Reference:

1003561

Amount Paid:

A\$12.59

1

### **IMPORTANT NOTICE REGARDING YOUR PAYMENT**



**⊢** 033928

000 533

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

### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

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:

TFN/ABN Status: Record Date: Payment Date:

**S32** Quoted

12 March 2021 8 April 2021

### **2021 INTERIM DIVIDEND**

Note: You should retain this statement

to assist you in preparing your tax return.

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

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.

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
)			Net Payment		\$16.64
			Franking Credit		\$7.13
			PAYMENT IN	ISTRUCTIONS	

### **MACQUARIE BANK LTD**

BSB:

182-512

Account Number:

XXXXXXX58

Payment Reference:

997149

Amount Paid:

A\$16.64

## IMPORTANT NOTICE REGARDING YOUR PAYMENT

CODE	COMPANY NAME	MV 30/6	PAY	т		PAYME	NT DATES & DE	TAIL OF CO	MPANY CHANGES
SEN	SENETAS CORPORATION	\$0.048							
SXY	SENEX ENERGY	\$3.43		CONSO	L 1 for 8 23/3/21				
			D	7-Apr	1				
SNS	SENSEN NETWORKS	\$0.145	F		0.9695				
SE1	SENSERA	\$0.042							
SEQ	SEQUOIA FINANCIAL GROUP	\$0.55	F	12-Oct	0.4	15-Mar	0.4		
eko	CERVO		DRP		\$0.33111		\$0.44772		
SKO SRV	SERKO SERVCORP	\$6.86 \$3.50	LUCE	SPP@1 I 1-Oct	NZ\$4.55, max \$46,		_		
SSM	SERVICE STREAM	\$3.50 \$0.87	F	1-Oct	9 5	7-Apr 14-Apr	9 2.5		
		*	DRP		\$2.6989	ТТТР	\$1.0854		
SVW	SEVEN GROUP HOLDINGS	\$20.35		SPP@\$	319.73, max \$30,00	00 16/4/21			
SWM	SEVEN WEST MEDIA	PO 405	F	13-Oct	21	20-Apr	23		
SZL	SEZZLE	\$0.465 \$8.81		SPP @ S	5.30 / CDI max \$3	0.000.02/20			
SGF	SG FLEET GROUP	\$3.00			N SH ISSUE 1 for 7				
			F	6-Oct	3.053	13-Apr	7.192		
SSG	SHAVER SHOP	24.00	DRP	40.1.1	SUSP		SUSP		
000	on the control of the	\$1.00	D F	16-Jul	2.1 1.68	24-Sep	2.7	25-Mar	2.0
SFX	SHEFFIELD RESOURCES	\$0.355	·		1.00	24-06p	2.1	20-iviar	3.2
SBW	SHEKEL BRAINWEIGH	\$0.115							
SHJ SCP	SHINE JUSTICE SHOPPING CENTRES AUSTRALASIA PROPERTY GP	\$1.09	U	25-Sep	2.75	26-Mar	2		
001	SHOPPING CENTRES AUSTRALASIA PROPERTY GP	\$2.52	U DRP	31-Aug	5 \$2.22	29-Jan	5.7		
SHH	SHREE MINERALS	\$0.012	DIVI		\$2.2£		\$2.40		
SHM	SHRIRO HOLDINGS	\$1.19	F	23-Sep	3	7-Apr	4		
SI6 SI6OC	SI6 METALS	\$0.012		WAS SIX	SIGMA METALS (	SI6) 2/12/20			
SI6OD	OPT 1.5c 7/21 OPT 0.8c 7/22	NLQ \$0.005							
SBU	SIBURAN RESOURCES	NLQ		REM AT A	ASX DISCRETION	26/2/21 AS	SUSPENDED 2 V	EADS	
SDX	SIENNA CANCER DIAGNOSTICS	NLQ			BARD1 LIFE SCIEN				/20
SSL	SIETEL	\$8.08				. ,			
SSLPA SIG	5% CUM PREF SIGMA HEALTHCARE	\$1.00	U F	7-Jul	5	7-Jan	5		
SIH	SIHAYO GOLD	\$0.595 \$0.011	Г	21-Apr NON REN	1 I SH ISSUE 1 for 3	@ 2 5c 26/8	1/20		
SLX	SILEX SYSTEMS	\$0.90			-0.0	@ 2.00 2010			
SLA	SILK LASER AUSTRALIA	\$4.37		LISTED 1	5/12/20 WITH SH I	SSUE @ \$3	45		
SVH	SILVER CITY MINERALS SILVER HERITAGE GROUP	\$0.025 NVD		Q11QD 1/2	40 CONCOL 4 6-	4E0 40/40/0	10		
SLR	SILVER LAKE RESOURCES	\$1.66		303F 1/3/	/19. CONSOL 1 for	452 16/12/2	:0.		
SVL	SILVER MINES	\$0.25							
SVLOB SVA	OPT 6c 9/21 SIMAVITA	\$0.188							
SIS	SIMBLE SOLUTIONS	NLQ \$0.032		BUY BACK	K @ 1.85c / CDI to	MAX \$20,00	0 28/1/21. REM A	AT CO REQ 2	2/2/21
SIO	SIMONDS GROUP	\$0.595							
SGM	SIMS	\$16.60	F	23-Mar	12				
STC SHG	SINETECH SINGULAR HEALTH GROUP	NLQ			1 for 20 6/4/21. NO		A RESOURCES (	CR9) 27/4/21	
SRI	SIPA RESOURCES	\$0.31 \$0.051		LISTED 12	2/2/21 WITH SH IS:	SUE @ 20c			
SNG	SIREN GOLD	\$0.245		LISTED 7/	10/20 WITH SH IS:	SUE @ 25c			
SIT	SITE GROUP INTERNATIONAL	\$0.011							
SAM SIV	SIV ASSET MANAGEMENT SIV CAPITAL	NLQ		SPP @ 6c	17/8/20. NOW RA	GUSA MINE	RALS (RAS) 2/10.	/20	
SI6	SIX SIGMA METALS	\$0.29 NLQ		SDD@08	So ± 1 ODT (SISON)	1/2 pour PU	may \$45,000 75	MO NOW O	KALETAL D. (DIO) DIVIDIO
S16OC	OPT 1.5c 7/21	NLQ		0.0 س	- 1 21 1 (21000)	,, E 110W 9U	, παλφισμυυ ///	IZU. NUW S	6 METALS (SI6) 2/12/20
SI6OD	OPT 0.8c 7/22	NLQ							
skn Sknoa	SKIN ELEMENTS OPT 10c 12/20	\$0.10		SUSP 28/1	/21				
SKS	SKS TECHNOLOGIES GROUP	NLQ \$0.23		WAS ENE	/IS (ENE) 9/12/20				
SAS	SKY & SPACE COMPANY	NVD			19. WAS SKY & SF	ACE GLOBA	AL (SAS) 10/2/21		
SASOC	OPT \$140 5/22	NVD							
SASOD SAS	OPT \$42 5/21	NLQ							
SASO	SKY & SPACE GLOBAL OPT \$140 5/22	NLQ NLQ		SUSP 8/4/1	19. CONSOL 1 for 2	2800 1/2/21.	NOW SKY & SPA	CE COMPA	NY (SAS) 10/2/21
SASOD	OPT \$42 5/21	NLQ NLQ							
SKY	SKY METALS	\$0.11							
SKT	SKY NETWORK TELEVISION	\$0.16							
SKC SKF	SKYCITY ENTERTAINMENT GROUP SKYFII	\$3.25 \$0.11			0 SH PRICE DETE		NZ\$2.38 / A\$2.24	3/7/20	
SGH	SLATER & GORDON	\$0.11 \$0.69		arr @ 16.	5c, max \$30,000 1/	4/21			
SPZ	SMART PARKING	\$0.19							
SIQ	SMARTGROUP CORPORATION	\$7.38	F	16-Sep	17	23-Mar	32		
SMP SIL	SMARTPAY HOLDINGS SMILES INCLUSIVE	\$0.81		el len en:	0				
	- ···	\$0.035		SUSP 2/3/2	U				

## **SUNCORP**

**SUNCORP GROUP LIMITED** 

ABN: 66 145 290 124

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

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

Website: www.linkmarketservices.com.au

**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							
	Net Amount				AUD 64.00			
	R	Represented By:						
		Direct Credit amo	unt		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 fund<="" super="" td=""></lennox>							

BSB: 182-512 ACC: \*\*\*\*\*5458

DIRECT CREDIT REFERENCE NO.: 1250962734

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.10 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



## SUNCORP

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

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

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 Website: www.linkmarketservices.com.au

**DIVIDEND STATEMENT** 

Reference No.:

X\*\*\*\*\*\*\*\*8179

Payment Date:

01 April 2021

Record Date:

16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
N - ORDINARY SHARES	\$0.26	640	\$0.00	\$166.40	\$166.40	\$71.31		
Less Withholding Tax \$0.00								
	Ne	et Amount		AUD 166.40				
	Re	epresented By:		. 100,40				
		Direct Credit amor	unt		AUD 166.40			
BANKING INSTRUCTIONS	The amount of AUD 166.40 was deposited to the bank account detailed below:							
	MACQUARIE E							

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

DIRECT CREDIT REFERENCE NO.: 1255840784

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage Company Tax Rate

\$0.26 100%

30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

# Tabcorp

**TABCORP HOLDINGS LIMITED** 

ABN: 66 063 780 709

14 80 1 41

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

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 Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

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

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
	Le	ess Withholding Tax	\$0.00
	Ne	et Amount	AUD 13.02
	Re	epresented 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 Advice

# Tabcorp

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAH

Email: tabcorp@linkmarketservices.com.au Website: 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

## **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8179

Payment Date:

17 March 2021

Record Date:

23 February 2021

Security Description	<b>Dividend Rate</b>	Participating	Unfranked	Franked	Total	Franking
TALL OPPINION TO THE TALL	per Share	Shares	Amount	Amount	Payment	Credit
TAH - ORDINARY FULLY PAID	\$0.075	1,878	\$0.00	\$140.85	\$140.85	\$60.36
		1870				

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 140.85

Represented By:

Direct Credit amount

AUD 140.85

**BANKING INSTRUCTIONS** 

The amount of AUD 140.85 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.: 1256696918

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.075 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



# Payment History

<< View:

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

Date range from (dd/mm/yyyy)

05/11/2019

to (dd/mm/yvyy)

05/11/2021

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)	12
23/09/2020	TAH	TAHRA	X******8179	Capital Repay	\$13.02 AUD	Direct Credit (Paid)	721
18/03/2020	TAH	TAH	X******8179	Dividend	\$151.58 AUD	Direct Credit (Paid)	-

Viewing 1 - 4 of 4

										<sub>ges</sub> 57	1.
CODE	COMPANY NAME	MV 30/6	PAYT			PAYME	NT DATES & D	ETAIL OF COM	APANY CHAN	GES -	, ι
001	CHARLET										
SGL SGLLV	SUNRICE CLASS B SH	\$7.19	F	30-Jul	33						
JOLLY	CLASS B SIT	\$7.19	DRP	30-301	\$5.77						
SRL	SUNRISE ENERGY METALS	\$1.79	<b>D</b> 1.0	WAS CLE	AN TEQ HOLDI	NGS (CLQ) 1	2/4/21. DIST IN	SPEC 'CLEAN	TEQ WATER	(CNQ) 1 for 2 S	RL 24/6/21
SHN	SUNSHINE GOLD	\$0.055			ICAN RESOUR					,	
STM	SUNSTONE METALS	\$0.015									
SVS	SUNVEST CORPORATION	\$0.51									
SUL	SUPER RETAIL GROUP	\$12.91	F	2-Oct	19.5	1-Apr	33				
	=	** **	DRP		\$10.53		\$10.99				
SUP SPQ	SUPERIOR LAKE RESOURCES	\$0.13									
SLC	SUPERIOR RESOURCES SUPERLOOP	\$0.012 \$0.93		NON REA	I SH ISSUE 1 for	6 67 @ 93c	10/6/21				
SNL	SUPPLY NETWORK	\$7.62	F	1-Oct	9	8-Apr	8				
		•	DRP		SUSP	•	SUSP				
SRN	SUREFIRE RESOURCES	\$0.014		NON REM	OPT ISSUE (SI	RNOC) 1 for 2	2 SH @ 0.1c 28/	7/20			
SRNOC	OPT 0.6c 6/22	\$0.008									
SUV	SUVO STRATEGIC MINERALS	\$0.15			RACHARGE (U						
SWK	SWICK MINING SERVICES	\$0.205	F	23-Oct	0.3	16-Apr	0.45				
SW1 SWTZ	SWIFT MEDIA SWITZER DIVIDEND GROWTH FUND	\$0.018 \$2.66	D	SPP @ 3. 22-Jul	5c, max \$30,000 1.7109	18/11/20					
3412	SWITZER DIVIDEND GROWTH FUND	\$2.00	F	ZZ-301	0.36872	19-Oct	1.4019	19-Jan	1.0545	20-Apr	2.2609
			DRP		\$2.1718		\$2.1221	10-0411	\$2.4155	20 7197	\$2.4987
SHYF	SWITZER HIGHER YIELD FUND	\$33.22		LISTED 1	/12/20. TRADES	ON CHI-X			,		
			D	20-Apr	21.4824						
			DRP		\$33.1376						
SWP	SWOOP HOLDINGS	\$0.975			MIFY (SF1) 26/5						
SYD	SYDNEY AIRPORT	\$5.79			SSUE 1 for 5.15	_				00015100	
SL1 SOP	SYMBOL MINING	NLQ fo.40		CONSOL	2000 to 1 15/1/2	1. REM AT A	ISX DISCRETIO	N 18/5/21 AS S	SUSPENDED F	OR 2 YEARS	
SOPOA	SYNERTEC CORPORATION OPT 5.3c 8/20	\$0.10 NLQ									
SYS	SYNGAS	NLQ		REM 20/8	/20 AT ASX DIS	CRETION AS	SUSPENDED I	MORE THAN 2	YEARS		
SM1	SYNLAIT MILK	\$3.31			Z\$5.10 / A\$4.83,						
SYT	SYNTONIC	\$0.001		SUSP 25/	3/21						
SYR	SYRAH RESOURCES	\$1.035		SPP @ 90	c, max \$30,000	9/12/20					
TAH	TABCORP HOLDINGS	\$5.18	_		SSUE 1 for 11 @	\$3.25 24/8/2	20				
			F	17-Mar	7.5						
TLG	TALGA GROUP	\$1.33	DRP	WASTAL	\$4.58 GA RESOURCE	S (TI G) 23/1	1/20 SED @ \$1	45 may \$30.0	00 14/12/20		
TLG	TALGA RESOURCES	NLQ			GA GROUP (TL		1/20.011 @#1	.+0, max 400,0	00 14/12/20		
TD1	TALI DIGITAL	\$0.032									
TLM	TALISMAN MINING	\$0.205									
TPD	TALON ENERGY	\$0.006			ON PETROLEUI	, ,	21				
TPD	TALON PETROLEUM	NLQ		NOW TAL	ON ENERGY (T	PD) 7/6/21					
TMK TWD	TAMASKA OIL AND GAS TAMAWOOD	\$0.008 \$3.54	F	31-Aug	14	31-Mar	11				
TVID	TAMANOOD	\$3.54	DRP	31-Aug	\$2.89	31-14101	\$3.40				
TAM	TANAMI GOLD	\$0.069			4		******				
TRL	TANGA RESOURCES	\$0.041									
TRLOC	OPT 20c 10/20	NLQ									
TAO	TAO COMMODITIES	NLQ		NON REN	OPT ISSUE (TA	AOOA) 1 for 2	2 @ 0.1c 13/8/20	. NOW HYPER	ION METALS	(HYM) 16/4/21	
TAOO	OPT 20c 9/20	NLQ									
TAOOA TAP	OPT 20c 8/21 TAP OIL	NLQ NLQ		DIIV PAC	K @ 7.8c 15/12/2	O DEM AT	CO DEO 19/12/2	20			
TAR	TARUGA MINERALS	NLQ \$0.052		BUIDAG	N (LU) 1.00 10/12/	ZU. NEIW AT	LO REQ 10/12/2	:0			
TFL	TASFOODS	\$0.11		NON REN	SH ISSUE 3 for	20 @ 8.5c 2	7/8/20				
TAS	TASMAN RESOURCES	\$0.029			SH ISSUE 1 for	_		) / 2 new SH 10	77/20		
				NON REN	I SH ISSUE 1 for	20 @ 4c + 1	OPT (TASOE)	2 new SH 6/11	/20		
TASOC	OPT 6c 8/20	NLQ									
TASOE	OPT 5c 8/23	\$0.012									
TGR	TASSAL GROUP	\$3.58	D	29-Sep	9						
			F U		2.25	30-Mar	7				
			DRP		\$3.49	20-1/181	\$3.28				
TDL	TBG DIAGNOSTICS	\$0.27	2.4	SUSP 19/							
TIP	TEAMINVEST PRIVATE GROUP	\$0.59									
TMPO	OPT 10c 10/21	NLQ									
TG1	TECHGEN METALS	\$0.19			/4/21 WITH SH I	_					
TCN	TECHNICHE	NLQ			KET BUY BACK	-		RKET BUY BAC	K @ 3.9c 23/1	0/20.	
TNE	TECHNOLOGY ONE	\$9.31	D	18-Dec	9.41	LISTING CC 18-Jun	3.82				
INE	, ES, INOLOGI ONE	\$8.3 I	F	10-060	5.646	10-2011	3.62 2.2 <del>9</del> 2				
TMT	TECHNOLOGY METALS AUSTRALIA	\$0.30		SPP @ 35	ic, max \$30,000	25/11/20					
TLX	TELIX PHARMACEUTICALS	\$6.09		J	-,						
TLS	TELSTRA CORPORATION	\$3.76	F	24-Sep	8	26-Mar	8				
			DRP		\$2.8793		\$3.1112				
TPW	TEMPLE & WEBSTER	\$10.79									

## **Payment Advice**



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

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

All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.: X\*

X\*\*\*\*\*\*\*8179

Payment Date:

24 September 2020

\$0.08

100%

30%

Record Date:

27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,520	\$0.00	\$601.60	\$601.60	\$257.83
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 601.60	
	R	epresented By:				
		Direct Credit amo	ount		AUD 601.60	

**BANKING INSTRUCTIONS** 

The amount of AUD 601.60 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.: 1250508090

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

## Payment Advice



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

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

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8179

Payment Date:

26 March 2021

Record Date:

25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked	Total	Franking
T.O. ELIVAGE SECTION	Par allula	Gilares	Amount	Amount	Payment	Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,920	\$0.00	\$633.60	\$633.60	\$271.54

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 633.60

Represented By:

Direct Credit amount

AUD 633.60

**BANKING INSTRUCTIONS** 

The amount of AUD 633.60 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.: 1257548527

FRANKING INFORMATION

Franked Rate per Share

\$0.08

Franking Percentage Company Tax Rate

100% 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



018 / 128654
SHGAP PTY LTD
<LENNOX SUPER FUND ACCOUNT>
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

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

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,050	31 cents	\$0.00	\$325.50	\$325.50	\$139.50
			Net div	ridend amount	\$325.50	
		***New Ze	aland Imputation	Credit (NZIC)		NZ\$73.50

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.

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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**8 RAY O'NEILL CRESCENT** 

<LENNOX SUPER FUND ACCOUNT>

SHGAP PTY LTD

**BALLINA NSW 2478** 

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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

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X\*\*\*\*\*\*8179

TFN/ABN status:

RECEIVED AND

RECORDED

rim 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
# T-L		***New Ze	aland Imputation		\$609.00	NZ\$73.50

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.

**PAYMENT INSTRUCTIONS** MACQUARIE BANK

BSB: 182-512 ACC: \*\*\*\*5458

**DUNT 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.



# Computershare

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

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.

Class Description	Amount per Security	Number of Securities	Franked	Unfranked Amount	Gross - Payment	Franking Credit	
Ordinary Shares	A\$0.95	467	A\$443.65	A\$0.00	A\$443.65	A\$190.14	
		Total	A\$443.65 A\$0.00		A\$443.65	A\$190.14	
			Net Payment		A\$443.65		

#### **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

**Amount Deposited** 

A\$443.65



Computershare

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

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	VVES

## **Private and Confidential**

**⊢** 032026

000 WES

<u> Քիկ-իիկիսիկին</u>-իրի

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

## 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 .*		Franking
Ordinary Shares	A\$0.88	467		Amount 1	Payment   .	Credit
	7.40.00		A\$410.96	A\$0.00	A\$410.96	A\$176.13
		Total	A\$410.96	A\$0.00	A\$410.96	A\$176.13
			Net Payment		A\$410.98	

## **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: XXXXXXX58

**Amount Deposited** 

A\$410.96

CODE	COMPANY NAME	MV 30/6	PAYT			PAYMEN	IT 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			N SH ISSUE 1 for	_	
VRL	VILLAGE ROADSHOW	NLQ		BUY OUT	BY VILLAGE RO	DADSHOW CO	ORP @ \$3.00 / VRL 29/12/20. REM 30/12/20
VMY	VIMY RESOURCES	\$0.12		SPP @ 1	1c, max \$30,000	16/4/21	
VEN	VINTAGE ENERGY	\$0.072		NON REM	N SH ISSUE 1 for	2 @ 6c 24/9/	20
VIP	VIP GLOVES	\$0.047	U		0.18		
VAH	VIRGIN AUSTRALIA HOLDINGS	NLQ		ALL SHA	RES DECLARED	WORTHLES	S & 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 r	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	0. RET OF CA	NP 21.46c 13/10/20
-			F	16-Sep	8.0		
			U			13-Oct	5.94
VVA	VIVA LEISURE	\$1.64					
VIV	VIVID TECHNOLOGY	NLQ		REM 3/8/	20 AT ASX DISC	RETION AS F	FAILED TO LODGE DOCUMENTS & IS IN LIQUIDATION.
VMT	VMOTO	\$0.34					
VOC	VOCUS GROUP	\$5.49		SUSP 25	6/6/21		
VHT	VOLPARA HEALTH TECHNOLOGIES	\$1.16			•		
VPR	VOLT POWER GROUP	\$0.003					
VRC	VOLT RESOURCES	\$0.035		SUSP 16	/6/21		
VN8	VONEX	\$0.125					
VOR	VORTIV	\$0.038		RET OF	CAP 10c 30/4/21		
YOK	PORTITY	40.000	F26	9-Apr	5.55		
VPC	VPCL	NLQ			_ 1 for 50 3/2/21.	NOW HEALTI	H 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 SI	H ISSUE @ 2	0c + 1 OPT (unlisted 25c 11/23) / 2 SH
WGN	WAGNERS HOLDING COMPANY	\$2.12					,
WKT	WALKABOUT RESOURCES	\$0.20		NON RE	N SH ISSUE 1 fo	r 10 @ 20c 3/	6/21
*****	WAM - WILSON ASSET MANAGEMENT	V					
WAA	ACTIVE	\$1.095		SPP@9	\$1.08, max \$30.00	00 23/2/21 + E	SONUS OPT (WAAOA) 1 for 1 if NEW SHARES held until 25/3/21
*****	AOTIVE	¥	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 BL	UE SKY ALTERN	IATIVE ACCE	SS FUND (BAF) 19/10/20
AAIAN	ALIENTATIVE AGGETG	\$0.000	F27.5	25-Sep	3		,
			F26	то оор	•	30-Apr	1
			DRP		N/A		\$1.00
24/4.54	CADITAL	\$2.19	F	27-Nov	7.75	7-Jun	7.75
WAM	CAPITAL	Ψ2.13	DRP		\$2.19651		\$2.16074
WGB	GLOBAL	\$2.62			T ISSUE (WGBO	) 1 for 1 11/3/	
WGD	GLOBAL	92.02	F	30-Oct	4	7-Jun	5
			DRP		\$2.18736		\$2.53461
WORG	ODT #2 54 0/22	\$0.083	Ditt		ψ£.10100		¥2.55161
WGBO	OPT \$2.54 9/22	\$1.59		SDD @	\$1.1711, max \$30	000 19/8/20	
WLE	LEADERS	φ1.55	F	30-Oct	3.25	26-Apr	3.5
			DRP		\$1,20607	2014	\$1.51313
14/1-41	MCROCAR	\$1.825	DIW		\$1.379, max \$30,	000 31/7/20	
WMI	MICROCAP	φ1.025	F	23-Oct	6	20-Apr	4
			DRP		\$1.59714	20-Api	\$2.12738
******	BEGEAROLI	£4 £4E	F	23-Oct	4.9	20-Apr	4.95
WAX	RESEARCH	\$1.645	DRP		4.9 \$1.40568	zo-Api	\$1.64947
,	0TD4T5010 \ (41 \ ) T	p. 277	DKP			1	
WAR	STRATEGIC VALUE	\$1.275		LI91ED	28/6/21 WITH SH	1 100UE @ \$1	.20
WJA	WAMEJA	\$0.145		epn 🙈	210 may \$20 000	13/10/20	
WGO	WARREGO ENERGY	\$0.225	-	-	21c, max \$30,000		3
WAT	WATERCO	\$2.90	F	16-Dec		15-Jun	3 SUSP
100	1111 PRI P 119 21 P11 P11 P11 P11 P11 P11 P11 P11 P11		DRP		SUSP	CH ICCHE	
WHA	WATTLE HEALTH AUSTRALIA	\$0.53					for 12 @ 15c 18/5/21
WPR	WAYPOINT	\$2.62	D D	27-Aug	7.41	26-Feb	7.73 SUSP
			DRP		\$2.5856		OUUT

co	DE COMPANY NAME		M	V 30/6	PA	\Y'T			DAIM					1.3-
WC	G WCM GLOBAL GROWTH								PAYMENT DATES & DETAIL OF COMPANY CHANGES				(Q)	
			\$1.635		1	BON OPT ISSUE (WQGO)  D 30-Sep 2		WQGOA) 1	IA) 1 for 3 6/4/21					
						F 30-	-Sep 2 1		24.14.	_				
WO	GOA OPT \$1.50 8/22				DF	₹P	\$1.23	•	31-Mar	2 \$1.50				
WC	- · · · · · · · · · · · · · · · · · · ·	71 10 10	\$	0.16			,			ψ1.5U				
WC	G WEBCENTRAL GROUP	UND		8.29	ι	J 22-	Jul 21.359							
WE				.475										
WBT	WEEBIT NANO			1.91										
WBT				.655 1.21		SPF	<sup>2</sup> @ \$1.70, max \$	30,000 24/	11/20					
WLD				.064										
WFL				.05		WAS	S OBJ (OBJ) 15/9	200						
WFL WNB			\$0.	015			(000) 10/2	7/20						
WES	C ZENOTI BOLUTIONS		\$0.	880		CON	ISOL 1 for 20 2/1	12/20. SUSF	2 1/2/21					
			\$59	9.10	F	1-Oc			-Mar	88				
WAF	WEST AFRICAN RESOURCES		60.	200	DRF	5	\$45.9840	}		\$50.3107				
WW!	WEST WITS MINING		\$0.9 \$0.0											
WSR	WESTAR RESOURCES		\$0.0			Пет	ED 47/43/30 14/17		_					
WSA	WESTERN AREAS		\$2.			SPP	ED 17/12/20 WIT @ \$2.15, max \$3	H SH ISSU	E @ 20c					
					D	9-Oct		00,000 8/3/2	:1					
WGX	WESTGOLD RESOURCES				DRP		\$2.0781							
WIC	WESTOZ INVESTMENT COMPANY		\$1.8	38										
	THE THE THE THE TOWN ANY		\$1.1		F	27-Au	ıg 3	19-	Feb	3				
WBC	WESTPAC BANKING CORPORATION		eor /		DRP		\$0.954			\$1.218				
			\$25.8		F	18-De		25-,	Jun :	58				
WBCP	7 - 4 - 6 - 11 - 11 - 11 - 11 - 12 - 11 - 12 - 1		\$101.		DRP F	23-Sep	\$19.83			\$25.98				
WBCP	\$100 CAP NOTES III 3/23		NLC		,		p 55.64 EMED @ \$100 +	23-1	Dec :	54.62	23-Mar	52.82	23-Jun	54.34
WBCPG	\$100 CAD NOTES				F	22-Ser	72.43	22-0						
WBCP	7 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$101.9	95	F	30-Sep		30-E		71.38 7.14	22-Mar	69.21		
WBCPI	\$100 CAP NOTES 6 7/26		\$103.2		F	22-Sep	58.31	22-0		7.42	30-Mar 22-Mar	84.75 55.41	30-Jun	87.07
WBCPJ	\$100 CAP NOTES 7 3/27		\$105.0		F	18-Sep		18-D		6.14	18-Mar	64.1	22-Jun 18-Jun	57
			\$104.5		_		D 4/12/20					01.1	10-Jun	65.8
WSI	WESTSTAR INDUSTRIAL		\$0.012		F	22-Mar	71.42	22-Ji	un 6	0.53				
WSP	WHISPIR		\$2.61			SPP @	\$3.75, max \$30,	000 4/0/04						
WCN WCNOE	WHITE CLIFF MINERALS		\$0.012			011 @	\$5.75, max \$50,	000 1/3/21						
WCNOE			NLQ											
WEC	WHITE ENERGY COMPANY		\$0.006	;										
WRM	WHITE ROCK MINERALS		\$0.13											
WRMO	OPT \$1.00 11/22		\$0.51			CONSO	L 1 for 100 29/7/	20						
WBE	WHITEBARK ENERGY		\$0.15 \$0.003			NON DO	N DULIDOUS							
WBEO	OPT 1c 8/20		NLQ			NON RE	N SH ISSUE 1 fo	or 3 @ 0.3c	6/7/20. \$	SUSP 14/1/21				
WHF	WHITEFIELD		\$6.20			SPP 9/6/	20 SH PRICE DI	FTERMINE	ስጠtas	E 2 Cripp				
				F	:	11-Dec	10.25	11-Jur						
WHFPA	8% CUM PREF			DF			\$5.19		\$5.					
WHFPB	\$100 CONV RPS 7%		\$1.00	F		11-Dec	4	11-Jun						
WHC	WHITEHAVEN COAL		\$101.25 \$1.94	F	1	11-Dec	201.25	11-Jun	201	.25				
WHK	WHITEHAWK		\$0.145											
WOA WC8	WIDE OPEN AGRICULTURE		\$0.80		9	SPP@90	0c, max \$30,000	6/10/20						
WMX	WILDCAT RESOURCES WILUNA MINING CORPORATION		\$0.024		٧	VAS FRA	SER RANGE MI	ETALS GRO	OUP (FRI	W 23/7/20				
WMXOB	OPT \$3 10/20		\$0.925		S	SPP @ \$1	1.43, max \$30,00	0 3/12/20. [	NON REI	N SH ISSUE 1	for 4 @ \$1 0	N 8/4/94		
WEL	WINCHESTER ENERGY		NLQ 50.044								70. T @ \$1.0	0 0/4/21		
WNR	WINGARA		\$0.014 \$0.13											
WTC	WISETECH GLOBAL		\$31.93	F	2.	-Oct	16							
WWG	MICPAGAY OF CUIT		,	DRF		Out	1.6 \$27.83	9-Apr	2.7					
WZR	WISEWAY GROUP WISR		\$0.30				<b>VEF.00</b>		\$27.	#5				
WLF	WOLF MINERALS		\$0.26		SF	PP @ 25	c, max \$30,000 3	31/5/21						
WLC	WOLLONGONG COAL		NLQ		R	EM AT A	SX DISCRETION	V 28/9/20 AS	SUSPE	NDED FOR 2	YEARS.			
WOO	WOODBOARD TECHNOLOGIES		NLQ 50.000		R	EM AT C	O REQUEST18/9	9/20						
WPL	WOODSIDE PETROLEUM		\$0.002 \$22.21	F		AS REFF -Sep	IND (RFN) 15/1/							
MON			VLL.21	DRP		-Sep	36.247	24-Mar	15.29					
WOW	WOOLWORTHS GROUP		\$38.13	-, u		N DIST I	\$18.7929 IN SPEC 'ENDEA	AVOLID OF	\$24.7	746				
				F	6-0	Oct	48	14-Apr	OUP' 1 fo 53	or 1 WOW 25/6	5/21			
WML	WOOMERA MINING	DRP - max 20,000 sh		DRP			\$36.9114		\$39.19	986				
			\$0.022		NO	N REN S	SH ISSUE 2 for 3	3 @ 1.2c + 1	OPTO	/MLOR) / 2 nev	w SH 15/7/20	)		
WMLOA	OPT 8c 9/21		\$0.004		SP	P @ 1.7c	+ 1 OPT (WML)	DC) / 2 new	SH, MAX	\$30,000 9/4/	21	••		
WMLOB	OPT 3c 6/23		\$0.001 \$0.01											
WMLOC	OPT 3.5c 5/24		\$0.01											
WOR	WORLEY			U/CFI	30-5	Sep :	25	31-Mar	25					
								O I TIVIDI	20					

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Filter selected: X\*\*\*\*\*\*8179, All

# **Dividends & Payments**

## WPP AUNZ LTD

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

Payment Date	Net	Туре	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	M1/00	6 PA	VIT	PAYMENT DATES & DETAIL OF COMPANY CHANGES LUE L				
	- The state of the	MV 30/	b PA		The second of th				
WOT	WOTSO PROPERTY	\$1.47		W	AS BLACKWALL PROPERTY TRUST (BWR) 19/2/21				
WPP	WPP AUNZ	NLQ	F	T/C	OVER WPP PLC (via CAVENDISH SQ HOLDING) @ 50c / WPP + DIV's PD 7/4 & 7/5 REM 19/5/21				
WTL	WT FINANCIAL GROUP	\$0.064		(-)-	pr 4.4 7-May 15.6				
XAM	XANADU MINES	\$0.037							
XTC	XANTIPPE RESOURCES								
XCD	XCD ENERGY	\$0.002		TIC	N/FR 88 ENERGY /88E) @ 2 4 88E / VOD 8 6 7 80E				
XCDOA		NLQ NLQ		170	OVER 88 ENERGY (88E) @ 2.4 88E / XCD & 0.7 88E / XCDOA. REM 22/7/20				
XRO	XERO	\$137.10	,						
XPD	XPD SOCCER GEAR GROUP	NLQ	,	REI	M AT ASX DISCRETION 20/8/20				
XPE	XPED	NLQ							
XPL	XPLORE WEALTH	NLQ NLQ		T/O	N REN SH ISSUE 1 for 2 @ 0.1c 29/1/21. NOW OAKRIDGE INTERNATIONAL (OAK) 21/4/21 VER HUB24 (HUB) @ 20c or 0.00926746 HUB / XPL. REM 3/3/21				
XF1	XREF	\$0.305			721 (105) @ 250 01 0.00520140 HUB / APL. REM 3/3/21				
XRF	XRF SCIENTIFIC	\$0.475	F27	.5 16-0	Oct 1.4				
		<b>\$0.413</b>	DRF		\$0.30				
XST	XSTATE RESOURCES	\$0.004			••••				
XTD	XTD	NLQ		NON	I 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			(MXO) 12/11/20				
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		LIST	ED 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					
ZBT	ZEBIT	\$0.865		LISTE	ED 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/OV	ER ELEMENTAL INFRASTRUCTURE @ 91c / SH + DIV 21/8. REM 24/8/20				
			F	21-Au	g 14				
ZNC	ZENITH MINERALS	\$0.255							
ZEO	ZEOTECH	\$0.075		WASI	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 ZMIOC	ZINC OF IRELAND	\$0.067							
ZMICA	OPT 30c 7/21	\$0.001		04410					
ZIVIICA Z1P	CTG \$345, PT PD \$180, \$165 unpaid	NLQ			CANCELLED & REM 8/12/20				
ZIP	ZIPMONEY	\$7.57			SPP @ \$5.29, max \$30,000 15/12/20				
ZNO	ZIPTEL	NLQ			DL 11 for 20 20/8/20. NOW DOUUGH (DOU) 28/9/20.				
ZAG	ZOONO GROUP	\$0.61			21-Sep 3				
ZYB	ZULEIKA GOLD ZYBER HOLDINGS	\$0.029		AAMO DE	WAS DAMPIER GOLD (DAU) 9/2/21				
-10	LIBER HOLDINGS	NLQ		KEN A	T ASX DISCRETION 28/8/20 AS FAILED TO PAY LISTING FEES				