

RWC Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(23,449.87)	23800/ERPROPUT	ER Properties			16,932.55
(4,169.14)	23800/LLC.AX	Lendlease			1,858.24
(14,144.74)	23800/PVILLEFM	Paynesville FM			
(6,370.00)	23800/TCL.AX	Transurban			4,615.00
	23900	Dividends Received			
(13,851.90)	23900/BHP.AX	BHP			13,428.41
(33,717.13)	23900/CBA.AX	Commonwealth Bank Of Australia.			19,401.04
(6,102.64)	23900/COL.AX	Coles			5,636.79
(21,580.00)	23900/NAB.AX	National Bank			7,800.00
(14,560.00)	23900/TLS.AX	Telstra			14,560.00
(14,255.01)	23900/WES.AX	Wesfarmers			17,050.11
(8,864.08)	23900/WPL.AX	Woodside			3,350.32
309,064.74	24700	Changes in Market Values of Investments			748,846.70
	25000	Interest Received			
(5,458.44)	25000/Bank - ANZ Cash Hub	Bank - ANZ Cash Hub			2,861.88
(0.45)	25000/Bank - ANZ Share Acc	Bank - ANZ Share Account			0.06
3,234.00	30100	Accountancy Fees		3,157.00	
266.00	30200	Administration Costs		187.00	
518.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
320.00	38000	Insurance		320.00	
	41600	Pensions Paid			
50,380.00	41600/CLORON00015 P	(Pensions Paid) Clothier, Ronald William - Pension (6.10.18)		47,780.00	
(28,896.48)	48500	Income Tax Expense			22,037.27
(169,022.86)	49000	Profit/Loss Allocation Account		826,015.37	
	50010	Opening Balance			
(2,902,971.50)	50010/CLORON00014 A	(Opening Balance) Clothier, Ronald William - Accumulation			2,820,542.36
(1,679,218.17)	50010/CLORON00015 P	(Opening Balance) Clothier, Ronald William - Pension (6.10.18)			1,592,624.45

RWC Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
62,696.64	53100/CLORON00014 A	(Share of Profit/(Loss)) Clothier, Ronald William - Accumulation			568,016.88
36,213.72	53100/CLORON00015 P	(Share of Profit/(Loss)) Clothier, Ronald William - Pension (6.10.18)			318,810.19
	53330	Income Tax			
19,732.50	53330/CLORON00014 A	(Income Tax) Clothier, Ronald William - Accumulation		13,031.70	
	54160	Pensions Paid			
50,380.00	54160/CLORON00015 P	(Pensions Paid) Clothier, Ronald William - Pension (6.10.18)		47,780.00	
	60400	Bank Accounts			
781,121.86	60400/Bank - ANZ Cash Hub	Bank - ANZ Cash Hub		1,272,702.27	
600.90	60400/Bank - ANZ Share Acc	Bank - ANZ Share Account		600.96	
	61800	Distributions Receivable			
10,523.33	61800/ERPROPUT	ER Properties			0.00
317.49	61800/LLC.AX	Lendlease		395.74	
2,080.00	61800/TCL.AX	Transurban		2,665.00	
	68000	Sundry Debtors		79.00	
	77600	Shares in Listed Companies			
232,830.00	77600/BHP.AX	BHP	6,500.0000	315,705.00	
543,072.66	77600/CBA.AX	Commonwealth Bank Of Australia.	7,823.0000	781,283.01	
159,972.89	77600/COL.AX	Coles	9,317.0000	159,227.53	
236,860.00	77600/NAB.AX	National Bank	13,000.0000	340,860.00	
284,830.00	77600/TLS.AX	Telstra	91,000.0000	342,160.00	
417,681.11	77600/WES.AX	Wesfarmers	9,317.0000	550,634.70	
140,725.00	77600/WPL.AX	Woodside	6,500.0000	144,365.00	
	77800	Shares in Unlisted Private Companies			
50,859.88	77800/EWCORP	Eastwood Corporation	262,706.0000	50,675.99	
	78200	Units in Listed Unit Trusts			
120,607.50	78200/LLC.AX	Lendlease	9,750.0000	111,735.00	
183,690.00	78200/TCL.AX	Transurban	13,000.0000	184,990.00	
	78400	Units in Unlisted Unit Trusts			

RWC Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
401,196.00	78400/ERPROPUT	ER Properties	0.0000		0.00
817,500.00	78400/EWRETIRE	Eastwood Retirement	218.0000	959,200.00	
28,896.19	85000	Income Tax Payable/Refundable		22,036.98	
(198.00)	88000	Sundry Creditors			134.00
				6,178,506.25	6,178,506.25

Current Year Profit/(Loss): 803,978.10

RWC Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>ER Properties (ERPROPUT)</u>					
05/10/2020	ANZ INTERNET BANKING TRANSFER SEPT ER DIST ER PROPERTIES			9,818.94	9,818.94 CR
06/01/2021	ANZ INTERNET BANKING TRANSFER ER DISTRIBUTION ER DISTRIBUTION			5,856.73	15,675.67 CR
08/06/2021	TRANSFER FROM ACCOUNTING SOLUT ER FINAL DISTRIBUT			1,256.88	16,932.55 CR
				16,932.55	16,932.55 CR
<u>Lendlease (LLC.AX)</u>					
17/03/2021	DIVIDEND FROM LLC DIST 21REC/00850204 [System Matched Income Data]			1,462.50	1,462.50 CR
30/06/2021	dist rcvbl			395.74	1,858.24 CR
30/06/2021	LLC.AX - Lendlease - Generate Tax Data - 30/06/2021				1,858.24 CR
			0.00	1,858.24	1,858.24 CR
<u>Transurban (TCL.AX)</u>					
16/02/2021	DIVIDEND FROM TCL DIV/DIST AUI21/00890175 [System Matched Income Data]			1,950.00	1,950.00 CR
30/06/2021	dist rcvbl			2,665.00	4,615.00 CR
30/06/2021	TCL.AX - Transurban - Generate Tax Data - 30/06/2021				4,615.00 CR
			0.00	4,615.00	4,615.00 CR
Total Debits:			0.00		
Total Credits:				23,405.79	

ER PROPERTIES UNIT TRUST

23800

ER PROP

Annual Tax Distribution Statement For the year ended 30th June 2021.

Mr R & Mrs P Clothier
PO Box 1450
BAIRNSDALE VIC 3875

Received	\$16932.55
Below	16918.58
Unexplained Vance	13.97

This statement summaries the distributions you have received for the 2020/2021 tax year.

The information supplied is to enable you to complete your 2021 Income Tax Return.

Investor Name	Issued Units
---------------	--------------

RWC Super Pty Ltd ATF RWC Superannuation Fund	-
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Distribution Summary

Gross Distribution	\$16,918.58 ✓
Withholding Tax	-
Net Distribution	\$16,918.58

Information for Unitholders completing a 2021 Australian Income Tax Return

Listed below are the relevant components of your gross distribution.

Assessable Amounts

Australian Taxation Income	\$16,918.58
Discounted Capital Gains	-
Other Taxable Capital Gains	-

Non- Assessable Amounts

Interest Income	-
Tax Free CGT Discount Amount	-
Tax Deferred Amount	-
Return of Capital	-

Unit Value

Unit Value as at 30th June 2021 \$-

Tax Withheld on your behalf on assessable amounts \$0.00

1. Discounted capital gains are taxable capital gains on disposal of assets held for at least 12 months to which the discount rate of 50% has been applied. Unitholders are required to gross up these capital gains by the amount of the discounted capital gains and may be entitled to claim CGT discount in their own right, depending on their own circumstances.
2. The CGT discount amount is not assessable, nor does it reduce the cost base (or reduced cost base) of a unitholder's units.
3. The tax deferred amount is calculated as the difference between your gross distribution amount and the other components. Tax Deferred amounts are not assessable for income tax purposes but will reduce the cost base or reduced cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT purposes.
4. Return of Capital is not assessable for income tax purposes but will reduce the cost base (as applicable) of units acquired post 19th September 1985 for Australian CGT Purposes.

It is important that you retain this statement for your records as it will help you determine your capital gains tax position in the event of a future sale of your units.

If you are in any doubt as to your tax position, please seek professional advice.

If you have any queries about your investment or taxation statement, please contact Accounting Solutions Victoria Pty Ltd on **03 5152 6222** or via email at jessica@accountingsolutionsvictoria.com.au

ER Properties Pty Ltd as Trustee for ER Properties Unit Trust
ABN: 73 055 817 058

C/- 118 Macleod Street Bairnsdale Victoria 3875

Phone: 03 51526222 Fax: 03 5152 6854 Email: admin@accountingsolutionsvictoria.com.au



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

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Update your information:

23800

Online:
www.investorcentre.com/au/contact

LLC

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

1/3

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0082869565

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 1 March 2021
Payment Date 17 March 2021
Direct Credit Reference No. 850204

015749 034 LLC



RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

2021 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	11.160653 cents	9,750	\$544.08	\$544.08	\$0.00	\$1,088.16
Lendlease Trust units	3.839347 cents	9,750	\$0.00	\$0.00	\$374.34	\$374.34
Total - Stapled Securities	15.000000 cents	9,750	\$544.08	\$544.08	\$374.34	\$1,462.50
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$1,462.50
					Franking Credit	\$233.18

The interim distribution of \$0.15 per Stapled Security is comprised of a partially franked dividend of 11.160653 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 3.839347 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 50% franked at the company tax rate of 30%. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The whole amount of the dividend is not subject to non-resident withholding tax.

Going forward it is not expected that Lendlease distributions will include franked dividends in the medium term. To the extent that the dividend is unfranked, the conduit foreign income amount may be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

Your Payment Instruction

ANZ
BSB: 013-510 Account number: 468683441

Amount Deposited

\$1,462.50

+ attached
TOTAL CASH DIST
+ 395.74
\$1858.24



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information: 23 800
LLC
2/3

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0082869565

ASX Code
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 849305

020169 034 LLC



RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
2022 Lendlease Corporation Limited shares	7.941097 cents	9,750	\$0.00	\$774.26	\$0.00	\$774.26
2021 Lendlease Trust units	4.058903 cents	9,750	\$0.00	\$0.00	\$395.74	\$395.74
Total - Stapled Securities	12.000000 cents	9,750	\$0.00	\$774.26	\$395.74	\$1,170.00
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				Net Payment		\$1,170.00
				Franking Credit		\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

ANZ
BSB: 013-510 Account number: 468683441

Amount Deposited

\$1,170.00



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

3

Update your information: 23 800

Online: www.investorcentre.com/au/contact LLC

By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
VIC 3001 Australia
3/3 TAX

Enquiries:
(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

020169 034 LLC
RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Holder Number: X0082869565
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	544.08	11T
Franking credits	\$233.18	11U
Unfranked dividends ¹	544.08	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	441.21	13U
Foreign source income	176.08	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$170.75	
Non-assessable amounts ⁵	152.79	
Foreign income tax offset	\$17.97	200
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

032580 034 TCL
 RWC SUPER PTY LTD
 <RWC S/F A/C>
 PO BOX 1450
 BAIRNSDALE VIC 3875

Holder Identification
 Number (HIN)

X 0082869565

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$2,568.51
Franked distributions from trusts	13C	\$42.84
Share of franking credits from franked dividends	13Q	\$12.85
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$596.69	\$1,001.66	\$1,598.35
Rent and Other Income ³	\$198.67	\$655.19	\$853.86
Non-Concessional MIT Income (NCMI)	\$83.82	\$32.48	\$116.30
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$29.99	\$29.99
Franking Credit / Tax Offset	\$0.00	\$12.85	\$12.85
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$1,070.82	\$945.68	\$2,016.50
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

2,3800
TCL
②

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$1,950.00
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$2,665.00
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$4,615.00

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$2,016.50

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

RWC Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP (BHP.AX)</u>					
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01225055 [System Matched Income Data]			4,904.65	4,904.65 CR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/01209997 [System Matched Income Data]			8,523.76	13,428.41 CR
				13,428.41	13,428.41 CR
<u>Commonwealth Bank (CBA.AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249470804 [System Matched Income Data]			7,666.54	7,666.54 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256300250 [System Matched Income Data]			11,734.50	19,401.04 CR
				19,401.04	19,401.04 CR
<u>Coles (COL.AX)</u>					
29/09/2020	DIVIDEND FROM COLES GROUP LTD FIN20/01199622 [System Matched Income Data]			2,562.18	2,562.18 CR
26/03/2021	DIVIDEND FROM COLES GROUP LTD INT21/01193568 [System Matched Income Data]			3,074.61	5,636.79 CR
				5,636.79	5,636.79 CR
<u>National Bank (NAB.AX)</u>					
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01216812 [System Matched Income Data]			3,900.00	3,900.00 CR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00704439 [System Matched Income Data]			3,900.00	7,800.00 CR
				7,800.00	7,800.00 CR
<u>Telstra (TLS.AX)</u>					
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250665071 [System Matched Income Data]			7,280.00	7,280.00 CR
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257713729 [System Matched Income Data]			7,280.00	14,560.00 CR
				14,560.00	14,560.00 CR
<u>Wesfarmers (WES.AX)</u>					
01/10/2020	DIVIDEND FROM WESFARMERS LTD FIN20/01128798 [System Matched Income Data]			8,851.15	8,851.15 CR
31/03/2021	DIVIDEND FROM WESFARMERS LTD INT21/01122047 [System Matched Income Data]			8,198.96	17,050.11 CR
				17,050.11	17,050.11 CR
<u>Woodside (WPL.AX)</u>					
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00679167 [System Matched Income Data]			2,356.06	2,356.06 CR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00677809 [System Matched Income Data]			994.26	3,350.32 CR
				3,350.32	3,350.32 CR

Total Debits: 0.00

Total Credits: 81,226.67



BHP Group Limited
ABN 49 004 028 077

5

128736 034 BHP



RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Update Your Details:

23900
BHP
1

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0082869565
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1225055
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	6,500	A\$4,904.65	A\$0.00	A\$4,904.65
Net Payment				A\$4,904.65
Australian Franking Credit				A\$2,101.99

Your Payment Instruction

ANZ
BSB: 013-510
Account Number: 468683441

Amount Deposited
A\$4,904.65

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



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



BHP Group Limited
ABN 49 004 028 077

(13)

23900
BHP
2

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

124654 034 BHP



RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0082869565
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1209997
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

3rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	6,500	A\$8,523.76	A\$0.00	A\$8,523.76
Net Payment				A\$8,523.76
Australian Franking Credit				A\$3,653.04

Your Payment Instruction

ANZ
BSB: 013-510
Account Number: 468683441

Amount Deposited

A\$8,523.76

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



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

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



239,00
CBA
Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 174161

RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Dividend Statement

Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00082869565

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	7,823	\$0.00	\$7,666.54	\$7,666.54	\$3,285.66	\$0.00
Dividend amount:					\$7,666.54		
*New Zealand Imputation Credit:					NZ\$782.30		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
MAIN STREET
BAIRNSDALE VIC 3875
BSB: 013-510 ACC: *****3441
Account Name: RWC SUPERANNUATION FUND
Direct Credit Reference No.: 001249470804

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



**Commonwealth Bank
of Australia**
ABN 48 123 123 124

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Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 166424

RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****9565

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	7,823	\$0.00	\$11,734.50	\$11,734.50	\$5,029.07	\$0.00
Dividend amount:					\$11,734.50		
*New Zealand Imputation Credit:					NZ\$782.30		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
134 MAIN STREET
BAIRNSDALE VIC 3875
BSB: 013-510 ACC: *****3441
Account Name: RWC SUPERANNUATION FUND
Direct Credit Reference No.: 001256300250

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



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Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0082869565

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1199622

116159 034 COL



RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Dividend Statement — Final Dividend

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

A 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	9,317	A\$2,562.18	A\$0.00	A\$2,562.18
				Net Payment	A\$2,562.18
				Franking Credit	A\$1,098.08



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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ANZ	
BSB	013-510
Account number	468683441
Amount Deposited	A\$2,562.18



118660 034 COL



RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

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.	1193568

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	9,317	A\$3,074.61	A\$0.00	A\$3,074.61
Net Payment					A\$3,074.61
Franking Credit					A\$1,317.69

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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ANZ	
BSB	013-510
Account number	XXXXXXX41
Amount Deposited	A\$3,074.61

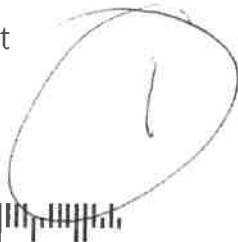


2020 Interim Dividend Statement

089733 034 NAB



RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875



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Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0082869565

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1216812

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
13,000	30 cents	\$0.00	\$3,900.00	\$1,671.43

Dividend Summary

13,000 shares x 30 cents = \$3,900.00

Payment details

The cash dividend amount of \$3,900.00 has been credited to:

ANZ
BSB: 013-510 ACC: *****3441

Tax information

Australian resident shareholders

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

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

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

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

Dividend Amount

\$3,900.00

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Contact our Share Registry

www.investorcentre.com/au

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

2020 Final Dividend Statement

066700 034 NAB



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RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)
X0082869565

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 704439

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
13,000	30 cents	\$0.00	\$3,900.00	\$1,671.43

Dividend Summary

13,000 shares x 30 cents = \$3,900.00

Payment details

The cash dividend amount of \$3,900.00 has been credited to:

ANZ
BSB: 013-510 ACC: *****3441

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$5,305.56.

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

Dividend Amount \$3,900.00



034/01106
RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875



Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00082869565
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	91,000	\$0.00	\$7,280.00	\$7,280.00	\$3,120.00

Your dividend payment has been credited to your nominated account (listed below):

BSB: 013-510

Account Number: *****3441

Account Name: RWC SUPERANNUATION FUND

Direct Credit: 001250665071

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.



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034/08210
RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

for the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information
HIN/SRN: X*****9565
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	91,000	\$0.00	\$7,280.00	\$7,280.00	\$3,120.00

Your dividend payment has been credited to your nominated account (listed below):

BSB: 013-510

Account Number: *****3441

Account Name: RWC SUPERANNUATION FUND

Direct Credit: 001257713729

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.

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

8

Private and Confidential

095795 034 WES



RWC SUPER PTY LTD
 <RWC S/F A/C>
 PO BOX 1450
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)
X 0082869565

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1128798
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	9,317	A\$8,851.15	A\$0.00	A\$8,851.15	A\$3,793.35
Total			A\$8,851.15	A\$0.00	A\$8,851.15	A\$3,793.35
Net Payment					A\$8,851.15	

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ANZ
 BSB: 013-510 Account number: 468683441

Amount Deposited

A\$8,851.15

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

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RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0082869565

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1122047
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	9,317	A\$8,198.96	A\$0.00	A\$8,198.96	A\$3,513.84
Total			A\$8,198.96	A\$0.00	A\$8,198.96	A\$3,513.84
Net Payment					A\$8,198.96	

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ANZ
BSB: 013-510 Account number: 468683441

Amount Deposited

A\$8,198.96



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WPL

Update Your Information:

www.investorcentre.com/wpl



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



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



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RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0082869565

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	679167

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	6,500	A\$2,356.06	A\$0.00	A\$2,356.06
Net Payment					A\$2,356.06
Australian Franking Credit					A\$1,009.74

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 013-510 Account number: 468683441

Amount Deposited
A\$2,356.06

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



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WPL
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Update Your Information:

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



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



Holder Identification Number (HIN)

X 0082869565

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	677809

053841 034 WPL



RWC SUPER PTY LTD
<RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	6,500	A\$994.26	A\$0.00	A\$994.26
Net Payment					A\$994.26
Australian Franking Credit					A\$426.11

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 013-510 Account number: 468683441

Amount Deposited
A\$994.26

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

RWC Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/06/2021	TRANSFER FROM ACCOUNTING SOLUTIONER CAPITAL PAYMENT (Auto reprocessed due to distribution entered / deleted on 06/01/2021) (ERPROPUT)		3,389.49		3,389.49 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (ERPROPUT)			29.00	3,360.49 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$4,400.000000 (Exit) - 218.000000 Units on hand (EWRETIRE)			141,700.00	138,339.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 13,000.000000 Units on hand (TCL.AX)			1,300.00	139,639.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 6,500.000000 Units on hand (WPL.AX)			3,640.00	143,279.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 13,000.000000 Units on hand (NAB.AX)			104,000.00	247,279.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 91,000.000000 Units on hand (TLS.AX)			57,330.00	304,609.51 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.192900 (Exit) - 262,706.000000 Units on hand (EWCORP)		183.89		304,425.62 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 9,317.000000 Units on hand (COL.AX)		745.36		303,680.26 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 7,823.000000 Units on hand (CBA.AX)			238,210.35	541,890.61 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 6,500.000000 Units on hand (BHP.AX)			82,875.00	624,765.61 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 9,750.000000 Units on hand (LLC.AX)		8,872.50		615,893.11 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 9,317.000000 Units on hand (WES.AX)			132,953.59	748,846.70 CR
			13,191.24	762,037.94	748,846.70 CR
Total Debits:			13,191.24		
Total Credits:				762,037.94	

SMSF CASH HUB STATEMENT

Account Number 4686-83441

This Statement Includes

Interest earned on deposits	\$798.45
-----------------------------	----------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	2,861.88
-----------------------------	----------

ANZ Fee Saving Tip

Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out anz.com/switching for more info or to switch today.

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

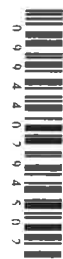
*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4688-98354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 MAR	OPENING BALANCE			600.94
30 APR	CREDIT INTEREST PAID		0.01	600.95
30 JUN	CREDIT INTEREST PAID		0.01	600.96
31 AUG	CREDIT INTEREST PAID		0.01	600.97
TOTALS AT END OF PAGE		\$0.00	\$0.03	
TOTALS AT END OF PERIOD		\$0.00	\$0.03	\$600.97

This Statement Includes

Interest earned on deposits	\$0.03
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.06
-----------------------------	------

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

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RWC Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/03/2021	ANZ INTERNET BANKING PAYMENT 503371 TO Eager and Partners		2,959.00		2,959.00 DR
29/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 504743 TO 013510505176837		198.00		3,157.00 DR
			3,157.00		3,157.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
29/03/2021	ANZ INTERNET BANKING BPAY ACCURIUM PTY LTD {500147}		132.00		132.00 DR
30/06/2021	member paid asic \$134 oct19 - to be reimbursed (fund had already paid) asic fee issued 17.8.20 \$55 leave \$79 credit with asic		55.00		187.00 DR
			187.00		187.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2021	TRANSFER FROM ATO ATO007000014261972		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/03/2021	ANZ INTERNET BANKING PAYMENT 502007 TO Eager and Partners		666.00		666.00 DR
30/03/2021	TRANSFER FROM EAGER & PARTNERS E&P OVERPAYMENT			6.00	660.00 DR
			666.00	6.00	660.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
22/10/2020	BPAY AUDIT SHIELD {882760} PAYBILL PAYMENT		320.00		320.00 DR
			320.00		320.00 DR
Total Debits:			4,589.00		
Total Credits:				6.00	

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

RWC SUPER PTY LTD
 EAGER AND PARTNERS
 74 MAIN ST
 BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 17 Aug 20

RWC SUPER PTY LTD

ACN 628 240 031

Account No. 22 628240031

Summary

Opening Balance	\$134.00 cr
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$79.00 cr

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately \$0.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

RWC SUPER PTY LTD

ACN 628 240 031

Account No: 22 628240031



22 628240031

TOTAL DUE**\$79.00 cr****Immediately****\$0.00**

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296282400318



*814 129 0002296282400318 33

RWC Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Clothier, Ronald William

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CLORON 00015P	Account Based Pension	06/10/2018	69.79%	3.00%	\$47,780.00*	N/A	\$47,780.00	\$0.00	\$47,780.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$47,780.00	\$0.00	\$47,780.00	\$0.00	\$47,780.00	\$0.00
*Age as at 01/07/2020 or pension start date for new pensions.										

41600

41600
2

RWC Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Clothier, Ronald William - Pension (6.10.18) (CLORON00015P)</u>					
20/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 414190 TO 013510505176837		47,780.00		47,780.00 DR
			47,780.00		47,780.00 DR

Total Debits: 47,780.00

Total Credits: 0.00

RWC Superannuation Fund
Members Summary
 As at 30 June 2021

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Ronald William Clothier (Age: 79)												
CLORON00014A - Accumulation	2,820,542			568,018				13,032				3,375,528
CLORON00015P - 6.10.18 - Tax Free: 69.79%	1,592,624			318,811		47,780						1,863,655
	4,413,166			886,829		47,780		13,032				5,239,183
Pamela Grace Clothier (Age: 79)												
CLOPAM00007A - Accumulation												
	4,413,166			886,829		47,780		13,032				5,239,183

30/06 →

60400
1



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5

30 JUNE 2020 TO 31 DECEMBER 2020

034/6778



THE MANAGER
RWC SUPERANNUATION FUND
PO BOX 1450
BAIRNSDALE VIC 3875

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RWC SUPER PTY LTD ATF
RWC SUPERANNUATION FUND

Branch Number (BSB)

013-510

Account Number

4686-83441

Account Descriptor

SMSF HUB

Opening Balance:

\$ 781,121.86

Total Deposits:

\$ 275,359.85

Total Withdrawals:

\$ 518.00

Closing Balance:

\$ 1,055,963.71

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

60400
2

SMSF CASH HUB STATEMENT

Account Number 4686-83441

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			781,121.86
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01216812		3,900.00	785,021.86
20 JUL	ANZ INTERNET BANKING TRANSFER ER DISTRIBUTION ER DISTRIBUTION		10,523.33	795,545.19
31 JUL	CREDIT INTEREST PAID		333.88	795,879.07
14 AUG	DIVIDEND FROM TCL DIV/DIST AUF20/00891655		2,080.00	797,959.07
26 AUG	ANZ INTERNET BANKING PAYMENT 504672 TO EAGER AND PARTNERS	198.00		797,761.07
31 AUG	CREDIT INTEREST PAID		337.52	798,098.59
15 SEP	DEBENTURE/NOTE INTEREST FROM LLC DIST FIN20/00850418		317.49	798,416.08
18 SEP	DIVIDEND FROM WOODSIDE INT20/00679167		2,356.06	800,772.14
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/01225055		4,904.65	805,676.79
24 SEP	DIVIDEND FROM TLS FNL DIV 001250665071		7,280.00	812,956.79
29 SEP	DIVIDEND FROM COLES GROUP LTD FIN20/01199622		2,562.18	815,518.97
30 SEP	DIVIDEND FROM CBA FNL DIV 001249470804		7,666.54	823,185.51
30 SEP	CREDIT INTEREST PAID		328.71	823,514.22
01 OCT	DIVIDEND FROM WESFARMERS LTD FIN20/01128798		8,851.15	832,365.37
05 OCT	ANZ INTERNET BANKING TRANSFER SEPT ER DIST ER PROPERTIES		9,818.94	842,184.31
22 OCT	ANZ INTERNET BANKING BPAY AUDIT SHIELD {882760}	320.00		841,864.31
27 OCT	ANZ INTERNET BANKING TRANSFER REDEMPTION OF UNIT ER PROPERTIES		209,136.08	1,051,000.39
30 OCT	CREDIT INTEREST PAID		352.90	1,051,353.29
30 NOV	CREDIT INTEREST PAID		397.85	1,051,751.14
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00704439		3,900.00	1,055,651.14
31 DEC	CREDIT INTEREST PAID		312.57	1,055,963.71
TOTALS AT END OF PAGE		\$518.00	\$275,359.85	
TOTALS AT END OF PERIOD		\$518.00	\$275,359.85	\$1,055,963.71

This Statement Includes

Interest earned on deposits	\$2,063.43
-----------------------------	------------

60400
3

SMSF CASH HUB STATEMENT

Account Number 4686-8344

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			1,055,963.71
2021				
06 JAN	ANZ INTERNET BANKING TRANSFER ER DISTRIBUTION ER DISTRIBUTION		5,856.73	1,061,820.44
29 JAN	CREDIT INTEREST PAID		294.91	1,062,115.35
16 FEB	DIVIDEND FROM TCL DIV/DIST AUI21/00890175		1,950.00	1,064,065.35
25 FEB	ANZ INTERNET BANKING TRANSFER RETURN OF CAPITAL ER PROPERTIES		188,223.00	1,252,288.35
26 FEB	CREDIT INTEREST PAID		287.16	1,252,575.51
17 MAR	DIVIDEND FROM LLC DIST 21REC/00850204		1,462.50	1,254,038.01
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/01209997		8,523.76	1,262,561.77
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00677809		994.26	1,263,556.03
26 MAR	DIVIDEND FROM COLES GROUP LTD INT21/01193568		3,074.61	1,266,630.64
26 MAR	DIVIDEND FROM TLS ITM DIV 001257713729		7,280.00	1,273,910.64
29 MAR	ANZ INTERNET BANKING BPAY ACCURIUM PTY LTD {500147}	132.00		1,273,778.64
29 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 504743 TO 013510505176837	198.00		1,273,580.64
29 MAR	ANZ INTERNET BANKING PAYMENT 502007 TO EAGER AND PARTNERS	666.00		1,272,914.64
29 MAR	ANZ INTERNET BANKING PAYMENT 503371 TO EAGER AND PARTNERS	2,959.00		1,269,955.64
30 MAR	DIVIDEND FROM CBA ITM DIV 001256300250		11,734.50	1,281,690.14
30 MAR	TRANSFER FROM EAGER & PARTNERS E&P OVERPAYMENT		6.00	1,281,696.14
31 MAR	DIVIDEND FROM WESFARMERS LTD INT21/01122047		8,198.96	1,289,895.10
31 MAR	CREDIT INTEREST PAID		56.84	1,289,951.94
06 APR	TRANSFER FROM ATO ATO007000014261972		28,637.48	1,318,589.42
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 414190 TO 013510505176837	47,780.00		1,270,809.42
30 APR	CREDIT INTEREST PAID		53.29	1,270,862.71
31 MAY	CREDIT INTEREST PAID		53.97	1,270,916.68
08 JUN	TRANSFER FROM ACCOUNTING SOLUTIONS ER CAPITAL PAYMENT		476.43	1,271,393.11
08 JUN	TRANSFER FROM ACCOUNTING SOLUTIONS ER FINAL DISTRIBUTION		1,256.88	1,272,649.99
30 JUN	CREDIT INTEREST PAID		52.28	1,272,702.27
	TOTALS AT END OF PAGE	\$51,735.00	\$268,473.56	
	TOTALS AT END OF PERIOD	\$51,735.00	\$268,473.56	\$1,272,702.27

468683441_03023 E-2945 S-6191 I-12382

60400
SHARES W/L



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 4

25 MARCH 2020 TO 25 SEPTEMBER 2020

034/2012



RWC SUPER FUND
RWC SUPER P/L
PO BOX 1450
BAIRNSDALE VIC 3875

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LTD
RWC SUPERANNUATION FUND
CLOTHIER RONALD WILLIAM

Branch Number (BSB)

012-012

Account Number

4688-98354

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **600.85**

Total Deposits:

\$ **0.06**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **600.91**

NEED TO GET IN TOUCH?



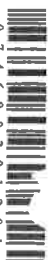
ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

270FSP903A040020_MAIL0_008



468898354_00358 E-2012 S-4480 1-8959

60400
SIMPLE A/C
②

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4688-98354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
25 MAR	OPENING BALANCE			600.85
31 MAR	CREDIT INTEREST PAID		0.03	600.88
30 APR	CREDIT INTEREST PAID		0.01	600.89
30 JUN	CREDIT INTEREST PAID		0.01	600.90
31 AUG	CREDIT INTEREST PAID		0.01	600.91
TOTALS AT END OF PAGE		\$0.00	\$0.06	
TOTALS AT END OF PERIOD		\$0.00	\$0.06	\$600.91

This Statement Includes

Interest earned on deposits	\$0.06
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.45
-----------------------------	------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

60400
SHARE
A/C (3)

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4688-98354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
25 SEP	OPENING BALANCE			600.91
30 OCT	CREDIT INTEREST PAID		0.01	600.92
31 DEC	CREDIT INTEREST PAID		0.01	600.93
2021				
26 FEB	CREDIT INTEREST PAID		0.01	600.94
	TOTALS AT END OF PAGE	\$0.00	\$0.03	
	TOTALS AT END OF PERIOD	\$0.00	\$0.03	\$600.94

This Statement Includes

Interest earned on deposits	\$0.03
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60400
SHARE
ATC (A)

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4688-98354

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
25 MAR	OPENING BALANCE			600.94
30 APR	CREDIT INTEREST PAID		0.01	600.95
30 JUN	CREDIT INTEREST PAID		0.01	600.96
31 AUG	CREDIT INTEREST PAID		0.01	600.97
TOTALS AT END OF PAGE		\$0.00	\$0.03	
TOTALS AT END OF PERIOD		\$0.00	\$0.03	\$600.97

This Statement Includes

Interest earned on deposits	\$0.03
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	0.06
-----------------------------	------

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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Lendlease Corporation Limited ABN 32 000 226 228
 and
 Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

Update your information:

61 800
 LLC

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
 (international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

X 0082869565

ASX Code LLC
 TFN/ABN Status* Quoted
 Record Date 23 August 2021
 Payment Date 15 September 2021
 Direct Credit Reference No. 849305



020169 034 LLC



RWC SUPER PTY LTD
 <RWC S/F A/C>
 PO BOX 1450
 BAIRNSDALE VIC 3875

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	9,750	\$0.00	\$774.26	\$0.00	\$774.26
Lendlease Trust units	4.058903 cents	9,750	\$0.00	\$0.00	\$395.74	\$395.74
Total - Stapled Securities	12.000000 cents	9,750	\$0.00	\$774.26	\$395.74	\$1,170.00
				Less resident withholding tax *		\$0.00
				Less non-resident withholding tax ^		\$0.00
				Net Payment		\$1,170.00
				Franking Credit		\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

ANZ
 BSB: 013-510 Account number: 468683441

Amount Deposited
\$1,170.00

032580 034 TCL



RWC SUPER PTY LTD
 <RWC S/F A/C>
 PO BOX 1450
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN) X 0082869565
 ASX Code TCL
 TFN/ABN Status Quoted
 Record Date 30 June 2021
 Payment Date 23 August 2021
 Direct Credit Reference No. 887266

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

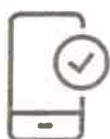
Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	13,000
Dividend - Franked	\$130.00
Dividend - Unfranked	\$0.00
Net Dividend	\$130.00
Franking Credit	\$55.71

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	13,000
Non-Assessable Component	\$945.68
Interest Income	\$1,001.66
Rent and Other Income ³	\$655.19
Non-Concessional MIT Income (NCMI)	\$32.48
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$29.99
Gross Distribution	\$2,665.00
Australian Tax Withheld	\$0.00
Net Distribution	\$2,665.00
Franking Credit	\$12.85

Total	
Number of Securities at Record Date	13,000
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$2,795.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$945.68
Total Net Dividend and Distribution	\$2,795.00
Total Franking Credits	\$68.56

Payment Instructions	
Bank Name	ANZ
BSB	013-510
Account Number	468683441
Amount Deposited	AUD\$2,795.00

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

68000
1/3

RWC Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2021	member paid asic \$134 oct19 - to be reimbursed (fund had already paid) asic fee issued 17.8.20 \$55 leave \$79 credit with asic		79.00		79.00 DR
			79.00		79.00 DR

Total Debits: 79.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

RWC SUPER PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 17 Aug 20

RWC SUPER PTY LTD

ACN 628 240 031

Account No. 22 628240031

Summary

Opening Balance	\$134.00 cr
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$79.00 cr

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately \$0.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
RWC SUPER PTY LTD

ACN 628 240 031 Account No: 22 628240031



22 628240031

TOTAL DUE \$79.00 cr
Immediately \$0.00

Payment options are listed on the back of this payment slip

	Bill Code: 17301
	Ref: 2296282400318



*814 129 0002296282400318 33

62000
3/3

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-08-17	Annual Review - Special Purpose Pty Co	3X5008399480P A	\$55.00
	Outstanding transactions		
2019-10-23	Payment Received, Thank You		\$79.00 cr

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2824 0031 833

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2296282400318
Telephone & Internet Banking – BPAY* Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	



SHARE INVESTING

RWC SUPER PTY LTD <RWC S/F A/C>

PO BOX 1450

BAIRNSDALE VIC 3875

AUSTRALIA

77600

78200

Holdings

Holdings

At close of business: 30/06/2021

Trading Account Number: 360976

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BHP	BHP GROUP LIMITED	48.570		6,500	315,705.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		7,823	781,283.010
COL	COLES GROUP LIMITED.	17.090		9,317	159,227.530
LLC	LENDFEASE GROUP	11.460		9,750	111,735.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		13,000	340,860.000
TCL	TRANSURBAN GROUP	14.230		13,000	184,990.000
TLS	TELSTRA CORPORATION LIMITED.	3.760		91,000	342,160.000
WES	WESFARMERS LIMITED	59.100		9,317	550,634.700
WPL	WOODSIDE PETROLEUM LTD	22.210		6,500	144,365.000
Total					2,930,960.240

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Page 3 of 6

77600
78200

NO BUYS
SELLS



SHARE INVESTING

RWC SUPER PTY LTD <RWC S/F A/C>
PO BOX 1450
BAIRNSDALE VIC 3875
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 360976

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
Total			0.000	0.000	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

EASTWOOD CORPORATION PTY LTD

77800
Ym...E

SHARE VALUATION
AS AT 30 JUNE 2021
BASED ON THE FINANCIAL REPORTS

	2021	2020
Net Tangible Assets Per Balance Sheet	<u>\$1,906,833</u>	<u>\$1,914,206</u>
Issued Shares Ordinary	<u>9,887,439</u>	<u>9,887,439</u>
Value per Share <u>Net Tangible Assets</u> Issued Shares	<u>\$1,906,833</u> <u>9,887,439</u>	<u>\$1,914,206</u> <u>9,887,439</u>
Share Valuation	<u><u>\$0.1929</u></u>	<u><u>\$0.1936</u></u>

0.1929×262706

\$50,675.99



77800
Holding

Reg. Office: (1)
74 Main Street,
Bairnsdale, 3875
Phone (03) 5152 3317
Fax (03) 5152 3310

28 October 2021

RWC SUPER P/L (ATF RWC S/Fund)

2022 Divd
confirming
shareholding.

Dear Shareholder,

DIVIDEND STATEMENT

The Directors have resolved to declare an interim dividend for the year ending 30 June 2022. This payment represents a dividend of \$0.005 cents per share, 100% **unfranked**. This dividend is payable on ordinary shares at the record date of 28 October 2021.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	\$0.0050	262,706	\$1,313.53

BANKING INSTRUCTIONS

Institution ANZ BANK
BSB 013 510
Account Number 468683441

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

IMPORTANT NOTES

Retain this statement for taxation purposes.
Please advise us any change of address or banking instructions.

77800.
HOLDING (2)

EASTWOOD CORPORATION PTY LTD

ACN/ARBN: 006 738 585

Incorporated in Victoria on 10/04/1987 under the Corporations Code

Registered Office:

EAGER AND PARTNERS
74 MAIN STREET
BAIRNSDALE, VIC, 3875

Certificate Number: **411**

Share Certificate

This is to certify that

RWC SUPER PTY LTD <A/C RWC SUPER FUND>

ACN/ARBN: 628 240 031

PO BOX 1450

BAIRNSDALE, VIC, 3875

is the registered holder of

No of Shares:

262,706

Security

ORD - ORDINARY SHARES FULLY PAID

Amount Payable per Share

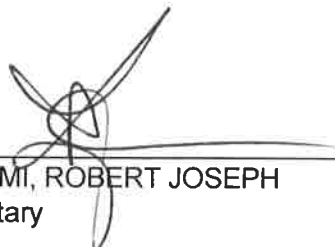
\$0.2208

Amount Unpaid per Share

\$0.00

in the above named company subject to its Constitution.

Signed in accordance with the Constitution of the company on 05/10/2018



ZAGAMI, ROBERT JOSEPH
Secretary



HACK, RAYMOND FRANCIS
Director

78400
1/4

RWC Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Unlisted Unit Trusts (78400)					
<u>ER Properties (ERPROPUT)</u>					
20/12/2018	Uploaded transaction from BankLink - Single Fund Format CSV	241,509.00	241,509.00		241,509.00 DR
15/04/2019	Uploaded transaction from BankLink - Single Fund Format CSV	(33,373.00)		33,373.00	208,136.00 DR
03/06/2019	ANZ M-BANKING FUNDS TFER TRANSFER 611292 FROM 505176837BL Ref: GOMONYTRF	(33,373.00)		33,373.00	174,763.00 DR
01/04/2020	EB 13510 TO 315501	372,828.00	372,857.00		547,620.00 DR
09/04/2020	ANZ INTERNET BANKING TRANSFER REDEMPTION OF UNIT ER PROPERTIES	(62,740.00)		62,740.00	484,880.00 DR
26/05/2020	ANZ INTERNET BANKING TRANSFER RETURN OF CAPITAL ER PROPERTIES	(83,655.00)		83,655.00	401,225.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.000000 (Exit) - 401,196.000000 Units on hand			29.00	401,196.00 DR
27/10/2020	ANZ INTERNET BANKING TRANSFER REDEMPTION OF UNIT ER PROPERTIES	0.00		209,136.08	192,059.92 DR
25/02/2021	ANZ INTERNET BANKING TRANSFER RETURN OF CAPITAL ER PROPERTIES	0.00		188,223.00	3,836.92 DR
08/06/2021	TRANSFER FROM ACCOUNTING SOLUT ER CAPITAL PAYMENT (Auto reprocessed due to distribution entered / deleted on 06/01/2021)	(401,196.00)		3,865.92	29.00 CR
08/06/2021	Unrealised Gain writeback as at 08/06/2021		-29.00		0.00 DR
		0.00	614,395.00	614,395.00	0.00 DR

Total Debits: 614,395.00

Total Credits: 614,395.00

RWC Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment					Tax Treatment							
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts													
ERPROPUT - ER Properties													
01/04/2020	08/06/2021		372,828.00	3,594.62	442.74	(3,151.88)	3,581.64	3,581.64	0.00	0.00	0.00	0.00	(3,138.90)
20/12/2018	08/06/2021		28,368.00	271.30	33.69	(237.61)	270.31	270.31	0.00	0.00	0.00	0.00	(236.62)
			401,196.00	3,865.92	476.43	(3,389.49)	3,851.95	3,851.95	0.00	0.00	0.00	0.00	(3,375.52)
			401,196.00	3,865.92	476.43	(3,389.49)	3,851.95	3,851.95	0.00	0.00	0.00	0.00	(3,375.52)
			401,196.00	3,865.92	476.43	(3,389.49)	3,851.95	3,851.95	0.00	0.00	0.00	0.00	(3,375.52)

78400
2/4

RWC SUPER

2020/2021

TOTAL

INTEREST

JULY

INTEREST

APRIL

INTEREST

JANUARY

INTEREST

OCT

ER Propertyys Unit Trust

Start 20/12/2018

via 1.9.20 \$401,196.00

\$ 9,818.94 \$ 5,856.73 \$ 1,256.88

Redemption 27 Oct

\$209,136.08

balance

\$192,059.92

redemption 25/02/21

\$188,223.00

final redemption 8/6/21

\$476.43

Costs retained

\$3,360.49

ATO Returns

Total PROCEEDS \$397,835.51

- RENTAL VOUCHER

	7/8/9/2020	10/11/12/2020	1/2/3/2021	4/5/6/2021
ANZ SMSF CASH HUB	\$ 333.88	\$ 352.90	\$ 294.91	\$ 53.29
Bank Interest	\$ 337.52	\$ 397.85	\$ 287.16	\$ 53.97
	\$ 328.71	\$ 312.57	\$ 56.84	\$ 52.28

78400
34
ER PROF
CFI

\$ 2,861.88

\$ 19,794.43

Total

7840C
4/4
ER PROP

ER PROPERTIES PTY LTD

AS TRUSTEE FOR THE
ER PROPERTIES UNIT TRUST

9th June 2021

C/- 118 MACLEOD STREET,
BAIRNSDALE 3875

FINAL INFORMATION CIRCULAR TO ALL UNITHOLDERS

Dear Unit Holders,

With the Eastwood Retirement Village development complete and all debt now repaid we wish to thank all investors in ER Properties Pty Ltd who helped make this project such a success. A total of 158 units fully occupied with very happy owners, complete with beautiful gardens and state of the art community centre and with total local spend during development of more than \$70 million, it has become a showpiece in retirement living in Australia.

The final distributions have now been made to all unitholders and we have enclosed final accounts of the trust and your final distribution statement.

I would like to thank my fellow directors David Kendall and Richard Rijs for their support and making my job easy and wish all investors, good investing for the future and good health, and again thank you for participating in an amazing project.



DUNCAN JOHNSTON
CHAIRMAN

Eastwood Retirement

78400
EW RETIRE
VALUE

December 7, 2021

Private and Confidential

Address:
20 Evergreen Way
Eastwood Bairnsdale
VIC 3875

Tel: 5152 9300

www.eastwoodretirement.com.au
info@eastwoodretirement.com.au

R. F. Hack
Eastwood Corporation Ltd
74 Main Street
Bairnsdale, Vic, 3875

Dear Ray,

Eastwood Retirement Unit Trust Annual General Meeting

Please find attached a copy of the Financial Statements for the year ended 30 June 2021.

The Directors confirm that the valuation of \$4,400 per unit as stated at the Extraordinary General Meeting on 15 July 2021 currently represents a fair market value for the units in Eastwood Retirement Unit Trust.

If you have any questions regarding the above please do not hesitate to contact me on 0400 534 804.

Yours sincerely,



Michael Sadler
Chairman - Eastwood Retirement Pty Ltd as trustee for Eastwood Retirement Unit Trust
Mobile: 0400 534 804 Email: mjs@crowthersadler.com.au

$\$4400 \times 218 \text{ UNITS}$

$= \$959,200 -$

78400
HOLDING

Eastwood Retirement Pty Ltd

Unit Certificate

Certificate Number: 94

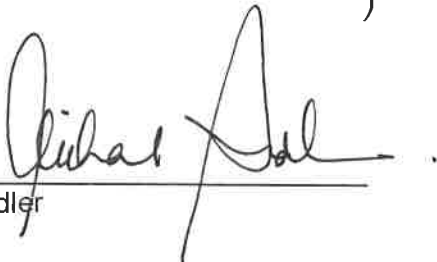
This is to certify that **RWC Super Pty Ltd ATF RWC Superannuation Fund**
of **PO Box 1450 Bairnsdale Vic 3875**

is the registered holder of **218** (two hundred and eighteen) units in the Eastwood Retirement Unit Trust

(which was constituted by a Deed of Trust dated the 2nd day of June 2009)

and was so registered on the 5th day of October 2018

EXECUTED by EASTWOOD)
RETIREMENT PTY LTD)
ACN 130 786 195 in accordance)
With section 127 of the Corporations)
Act 2001:)



Michael Sadler
Director



Phillip Ellis
Director/Secretary

This Certificate must be delivered to the Trustee on application to transfer any of the units.

218 units x \$4400 = \$959,200 -

RWC Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	81,226.67	0.00	81,226.67	34,811.43						

246.03

11.51

~~36057.46~~

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	81,226.67	K
Franking Credits	34,811.43	L

5000

RWC Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Franking Credits	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
	16,932.55			16,918.58										13.97	16,918.58
<i>Net Cash Distribution: 16,932.55</i>															
	16,932.55			16,918.58										13.97	16,918.58
TOTAL	23,405.79	574.07	544.08	19,928.29	0.00	246.03	0.00	0.00	0.00	158.11	17.97	0.00	0.00	2,201.24	21,468.55

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	574.07	544.08	19,928.29	0.00	21,046.44	246.03	21,292.47

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

* 5 Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 6 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 7 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 8 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* 9 Variance between Payment Received and Net Cash Distribution.

2000

RWC Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				198.00 CR
26/08/2020	ANZ INTERNET BANKING PAYMENT 504672 TO Eager and Partners RWCSUSF in no 3060		198.00		0.00 DR
30/06/2021	member paid asic \$134 oct19 - to be reimbursed (fund had already paid) asic fee issued 17.8.20 \$55 leave \$79 credit with asic			134.00	134.00 CR
			198.00	134.00	134.00 CR
Total Debits:			198.00		
Total Credits:				134.00	



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR RWC SUPERANNUATION FUND	002005086402711421		\$0.00
Activity statement 004 THE TRUSTEE FOR RWC SUPERANNUATION FUND	004697858311729360		\$0.00
<i>Unclaimed superannuation money 001 THE TRUSTEE FOR RWC SUPERANNUATION FUND</i>			
USM Reporting			\$0.00



Income tax 002

Date generated	19/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 19 January 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2021	29 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$28,637.48	\$28,637.48 CR
30 Mar 2021	6 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$28,637.48		\$0.00

Inquires 1300 300 630

Issue date 18 Aug 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 73546576

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 628 240 031
FOR RWC SUPER PTY LTD

REVIEW DATE: 17 August 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
12 TAMBAR TERRACE EASTWOOD VIC 3875

2 **Principal place of business**
12 TAMBAR TERRACE EASTWOOD VIC 3875

3 **Officeholders**

Name: RONALD WILLIAM CLOTHIER
Born: BAIRNSDALE VIC
Date of birth: 07/12/1941
Address: 12 TAMBAR TERRACE EASTWOOD VIC 3875
Office(s) held: DIRECTOR, APPOINTED 17/08/2018; SECRETARY, APPOINTED 17/08/2018

Name: PAMELA GRACE CLOTHIER
Born: EDINBURGH UNITED KINGDOM
Date of birth: 06/08/1939
Address: 12 TAMBAR TERRACE EASTWOOD VIC 3875
Office(s) held: DIRECTOR, APPOINTED 17/08/2018

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

RWC SUPER PTY LTD ACN 628 240 031

Company statement continued

Name: RONALD WILLIAM CLOTHIER
Address: 12 TAMBAR TERRACE EASTWOOD VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: PAMELA GRACE CLOTHIER
Address: 12 TAMBAR TERRACE EASTWOOD VIC 3875

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: EAGER AND PARTNERS
Registered agent number: 3354
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

19 January 2022

Reference number: 123746901

The Trustees
RWC Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of RWC Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of RWC Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **35.951%**

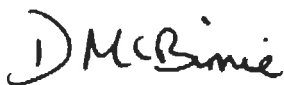
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ✦ Appendix A: Information used to calculate the exempt income proportion
- ✦ Appendix B: Fund liabilities
- ✦ Appendix C: Exempt current pension income result and adequacy opinion
- ✦ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA