



Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



030 012236

REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

### Dividend Statement

**ASX Code:** MQG  
**Payment date:** 22 December 2020  
**Record date:** 17 November 2020  
**SRN/HIN:** X\*\*\*\*\*3301  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	4,184	3,389.04	2,259.36	5,648.40	968.30

#### Dividend Reinvestment Plan information:

Cash balance brought forward: \$89.35  
 Total available for reinvestment: \$5,737.75  
 Total available has been applied to \*\*41\*\* shares at \$139.08 per share: \$5,702.28  
 Cash balance carried forward to next dividend: \$35.47

Total number of ordinary shares held before the allocation: 4,184  
 Number of shares allocated: 41  
 \* Total number of ordinary shares held after the allocation: 4,225

**Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
 Please retain this statement for taxation purposes as a charge may be levied for replacement.



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

Private and Confidential

023500 000 WES

REXANDER PTY LTD  
<BARRY PAPAELIA S/F A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Holder Identification Number (HIN)  
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
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	Unfranked Amount	Franked Amount	Gross Payment	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	3,077	A\$0.00	A\$2,923.15	A\$2,923.15	A\$0.00	A\$2,923.15	A\$1,252.78
Total			A\$0.00	A\$2,923.15	A\$2,923.15	A\$0.00	A\$2,923.15	A\$1,252.78
			Net Payment			A\$2,923.15		

#### Important Notes

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

### Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$12.79
Net payment available for investment in accordance with your instructions	A\$2,923.15
<b>Total available for investment</b>	<b>A\$2,935.94</b>
Less amount applied to the allotment of 63 ordinary shares at A\$45.9840 per share	A\$2,896.99
Cash balance carried forward to next dividend	A\$38.95
<b>Ordinary Shares (ORD)</b>	<b>3,077</b>
Number of participating ORD shares held as at 27 August 2020	0
Number of non-participating ORD shares held as at 27 August 2020	63
Add ORD shares allotted on 1 October 2020	3,140
<b>Total number of ORD shares held*</b>	<b>3,140</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Wesfarmers Limited ABN 28 008 984 049

262476.02.45



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

Private and Confidential

023817 000 WES

REXANDER PTY LTD  
<BARRY PAPAELIA S/F A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Holder Identification Number (HIN)  
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
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	Unfranked Amount	Franked Amount	Gross Payment	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	3,140	A\$0.00	A\$2,763.20	A\$2,763.20	A\$0.00	A\$2,763.20	A\$1,184.23
Total			A\$0.00	A\$2,763.20	A\$2,763.20	A\$0.00	A\$2,763.20	A\$1,184.23
			Net Payment			A\$2,763.20		

#### Important Notes

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

### Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$38.95
Net payment available for investment in accordance with your instructions	A\$2,763.20
<b>Total available for investment</b>	<b>A\$2,802.15</b>
Less amount applied to the allotment of 55 ordinary shares at A\$50.3107 per share	A\$2,767.09
Cash balance carried forward to next dividend	A\$35.06
<b>Ordinary Shares (ORD)</b>	<b>3,140</b>
Number of participating ORD shares held as at 25 February 2021	0
Number of non-participating ORD shares held as at 25 February 2021	55
Add ORD shares allotted on 31 March 2021	3,195
<b>Total number of ORD shares held*</b>	<b>3,195</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Wesfarmers Limited ABN 28 008 984 049

271796.09.41



BHP Group Limited  
ABN 49 004 028 077

**Update Your Details:**

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)  
 (within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

1 109116 000 BHP



REXANDER PTY LTD  
<BARRY PAPAELIA S/F A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**Your Shareholding**

SHARE CLASS: Ordinary Shares  
 TRN/ABN STATUS: Quoted  
 RECORD DATE: 4 September 2020  
 PAYMENT DATE: 22 September 2020

**Holder Information**

HOLDER NUMBER: SRN WITTHIELD  
 DIRECT CREDIT REF NO: 830074

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	7.339	Number of Securities	7.339	Unfranked Amount	A\$0.00	Franked Amount	A\$5,537.73	Gross Payment	A\$5,537.73
A75.456167 cents									
<b>Net Payment</b>		<b>Net Payment</b>		<b>Net Payment</b>		<b>Net Payment</b>		<b>Net Payment</b>	
A\$5,537.73		A\$5,537.73		A\$0.00		A\$5,537.73		A\$5,537.73	
Australian Franking Credit		Australian Franking Credit		Australian Franking Credit		Australian Franking Credit		Australian Franking Credit	
A\$2,373.31		A\$2,373.31		A\$0.00		A\$5,537.73		A\$5,537.73	

**Your Payment Instruction**

ANZ  
BSB: 013-278  
Account Number: XXXXXXXX33

Amount Deposited  
A\$5,537.73

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



BHP Group Limited  
ABN 49 004 028 077

**Update Your Details:**

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)  
 (within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

1 108258 000 BHP



REXANDER PTY LTD  
<BARRY PAPAELIA S/F A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**Your Shareholding**

SHARE CLASS: Ordinary Shares  
 TRN/ABN STATUS: Quoted  
 RECORD DATE: 5 March 2021  
 PAYMENT DATE: 23 March 2021

**Holder Information**

HOLDER NUMBER: SRN WITTHIELD  
 DIRECT CREDIT REF NO: 829275

You must keep this document for your tax records.

**BHP Group Limited Shares**

**383rd Dividend Payment - Dividend Statement & Direct Credit Advice**

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

Stefanie Wilkinson  
Group Company Secretary

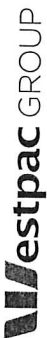
Amount per Security	7.339	Number of Securities	7.339	Unfranked Amount	A\$0.00	Franked Amount	A\$9,623.98	Gross Payment	A\$9,623.98
A\$1.31134770									
<b>Net Payment</b>		<b>Net Payment</b>		<b>Net Payment</b>		<b>Net Payment</b>		<b>Net Payment</b>	
A\$9,623.98		A\$9,623.98		A\$0.00		A\$9,623.98		A\$9,623.98	
Australian Franking Credit		Australian Franking Credit		Australian Franking Credit		Australian Franking Credit		Australian Franking Credit	
A\$4,124.56		A\$4,124.56		A\$0.00		A\$9,623.98		A\$9,623.98	

**Your Payment Instruction**

ANZ  
BSB: 013-278  
Account Number: XXXXXXXX33

Amount Deposited  
A\$9,623.98

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



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

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



030 / 200917  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*3301  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**  
**Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share <sup>a</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9,001	31 cents	\$0.00	\$2,790.31	\$2,790.31	\$1,195.85
Net dividend amount					\$2,790.31	
***New Zealand Imputation Credit (NZIC)						NZ\$630.07
Cash balance brought forward from your plan account					\$6.66	
Amount available for reinvestment					\$2,796.97	
Cash reinvested has been applied to 141 shares at \$19.83 per share					\$2,796.03	
Cash balance carried forward in your plan account					\$0.94	

<sup>a</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			9,001
18/12/2020	Dividend plan allotment	141		
18/12/2020	Closing balance			9,142

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



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

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



030 / 211578  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*3301  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**  
**Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share <sup>a</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9,142	58 cents	\$0.00	\$5,302.36	\$5,302.36	\$2,272.44
Net dividend amount					\$5,302.36	
***New Zealand Imputation Credit (NZIC)						NZ\$639.94
Cash balance brought forward from your plan account					\$0.94	
Amount available for reinvestment					\$5,303.30	
Cash reinvested has been applied to 204 shares at \$25.98 per share					\$5,299.92	
Cash balance carried forward in your plan account					\$3.38	

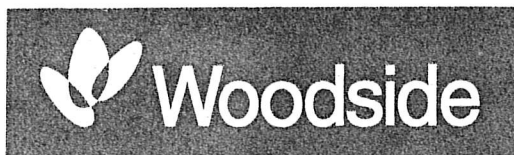
<sup>a</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			9,142
25/06/2021	Dividend plan allotment	204		
25/06/2021	Closing balance			9,346

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



### Update Your Information:

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



091985 000 WPL



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 25 August 2020  
Payment Date 18 September 2020

## 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 0.247038 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	4,753	A\$1,722.82	A\$0.00	A\$1,722.82
<b>Net Payment</b>					<b>A\$1,722.82</b>
Australian Franking Credit					A\$738.35

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$20.40
Net payment available for reinvestment	\$1,722.82
<b>Total available for reinvestment</b>	<b>\$1,743.22</b>
Less the amount applied to the allotment of 92 Ordinary Shares at A\$18.7929 per share	\$1,728.95
Cash balance carried forward to the next payment	\$14.27
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend	4,753
Add Ordinary Shares allotted on 18 September 2020	92
Number of Ordinary Shares now participating in the DRP	4,845

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:



Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
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Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Holder Identification Number (HIN): X\*\*\*\*\*3301  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 31/08/2020  
Payment Date: 18/09/2020  
Reference Number: S00013069468

### Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2020  
Security Class: Fully Paid Ordinary Shares

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
6,668	14 cents	\$933.52	Nil	\$933.52	\$933.52	Nil	\$400.08

- This dividend is 100% franked.
  - The franking credit has been calculated at the tax rate of 30%.
- The dividend does not include a listed investment company (LIC) capital gain component.

### Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment \$933.52  
DRP issue price \$7.59  
Number of units held as at Record Date 6,668  
Number of new units issued 123  
Number of units now held<sup>1</sup> 6,791  
(Rounded up or down to the nearest whole share)

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

S00013069468



Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:



Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 350 716 (within Australia)  
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Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Holder Identification Number (HIN): X\*\*\*\*\*3301  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 22/02/2021  
Payment Date: 12/03/2021  
Reference Number: S00013069468

### Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2021  
Security Class: Fully Paid Ordinary Shares

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
6,791	14 cents	\$950.74	Nil	\$950.74	\$950.74	Nil	\$407.46

- This dividend is 100% franked.
  - The franking credit has been calculated at the tax rate of 30%.
- The dividend does not include a listed investment company (LIC) capital gain component.

### Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment \$950.74  
DRP issue price \$8.34  
Number of units held as at Record Date 6,791  
Number of new units issued 114  
Number of units now held<sup>1</sup> 6,905  
(Rounded up or down to the nearest whole share)

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

S00013069468



CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

Online: [www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number**

**HIN WITHHELD**

Payment Date 9 October 2020  
 Record Date 11 September 2020  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 921355  
 Calculations are in US Dollars  
 This payment is in Australian Dollars

048115 000 CSL  
 REXANDER PTY LTD  
 C/BARY PAPELIA SUPER A/C<  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020**

Dear Shareholder,  
 We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.  
 For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.  
 Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.  
 This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely  
 Fiona Mead  
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	1,460	US\$1,562.20	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.373438.

202416 02 V1

**BANKING INSTRUCTIONS**

ANZ  
 BSB: 013-278 ACCOUNT NUMBER: XXXXXX33

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:  
 SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

Online: [www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number**

**HIN WITHHELD**

Payment Date 1 April 2021  
 Record Date 5 March 2021  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 921697  
 Calculations are in US Dollars  
 This payment is in Australian Dollars

054120 000 CSL  
 REXANDER PTY LTD  
 C/BARY PAPELIA SUPER A/C<  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020**

Dear Shareholder,  
 We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.  
 For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.  
 Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.  
 This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely  
 Fiona Mead  
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	1,860	US\$1,934.40	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

272459 02 V2

**BANKING INSTRUCTIONS**

ANZ  
 BSB: 013-278 ACCOUNT NUMBER: XXXXXX33

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:  
 SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

272459 02 V2

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

Contact Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS) 1300 662 270 or +61 3 9415 4373  
Internet www.investorcentre.com/au/contact

## Your security holding

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 12 August 2020  
Payment date 1 September 2020  
Allotment date 1 September 2020

You must keep this document for your tax records.

## Australian Foundation Investment Company Limited Final dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
103,097	X A\$0.14	= A\$14,433.58	A\$14,433.58	A\$6,185.82

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%. No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$7,364.07  
If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of A\$3,682.04 (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".  
If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of A\$2,454.69 (i.e. 1/3rd of the attributable part).  
If you are any other type of entity, you may not be entitled to a tax deduction.  
This LIC capital gains information is for use in the preparation of your 2021 income tax return.  
If you are in any doubt about this information, please consult your tax advisor.

## Dividend reinvestment

Dividend amount: A\$14,433.58  
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward: A\$3.09  
Amount available for reinvestment: A\$14,436.67  
Less the amount applied to issue to you 2,291 shares at A\$6.30 per share: A\$14,433.30  
Your cash balance carried forward in your Plan account: A\$3.37  
Number of shares participating in the Plan: 103,097  
**Number of shares allotted for the reinvestment of this dividend:** 2,291  
The issue of these DRP shares will be shown on your next CHESS Statement.

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

Contact Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS) 1300 662 270 or +61 3 9415 4373  
Internet www.investorcentre.com/au/contact

## Your security holding

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 9 February 2021  
Payment date 23 February 2021  
Allotment date 23 February 2021

You must keep this document for your tax records.

## Australian Foundation Investment Company Limited Interim dividend payment statement and advice of reinvestment

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
115,388	X A\$0.10	= A\$11,538.80	A\$11,538.80	A\$4,945.20

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%. No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Dividend reinvestment

Dividend amount: A\$11,538.80  
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward: A\$3.37  
Amount available for reinvestment: A\$11,542.17  
Less the amount applied to issue to you 1,625 shares at A\$7.10 per share (including 5% discount): A\$11,537.50  
Your cash balance carried forward in your Plan account: A\$4.67  
Number of shares participating in the Plan: 115,388  
**Number of shares allotted for the reinvestment of this dividend:** 1,625  
The issue of these DRP shares will be shown on your next CHESS Statement.





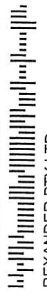
South32 Limited  
ASX: S32

### UPDATE YOUR INFORMATION

ONLINE:  
www.computershare.com.au/investor

MAIL:  
Computershare Investor Services Pty Limited  
GPO Box 2375 Melbourne  
Victoria 3001 Australia

063583 000 S32



REXANDER PTY LTD  
<BARRY PAPAELIA S/F A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### ENQUIRIES

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

### SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD  
ASX Code: S32  
TFN/ABN Status: Quoted  
Record Date: 11 September 2020  
Payment Date: 8 October 2020

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.366903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.366903 cents	7,339	\$100.46	\$0.00	\$100.46
<b>Net Payment</b>			<b>\$100.46</b>		
Franking Credit					\$43.05

### PAYMENT INSTRUCTIONS

ANZ  
BSB: 013-278  
Account Number: XXXXXX33  
Payment Reference: 849611  
Amount Paid: A\$100.46

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

### IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited  
ASX: S32

063120 000 S32



REXANDER PTY LTD  
<BARRY PAPAELIA S/F A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### ENQUIRIES

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

### SECURITYHOLDER REFERENCE NUMBER (SRN)

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

## 2021 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	7,339	\$132.75	\$0.00	\$132.75
<b>Net Payment</b>			<b>\$132.75</b>		
Franking Credit					\$56.89

### PAYMENT INSTRUCTIONS

ANZ  
BSB: 013-278  
Account Number: XXXXXX33  
Payment Reference: 849484  
Amount Paid: A\$132.75

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

### IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



Washington H. Soul Pattinson  
and Company Limited  
ABN 49 000 002 728

Advanced Share Registry Limited  
All correspondence to:  
PO Box 1156, Nedlands  
Western Australia 6909  
Telephone: +61 8 9389 8033  
Facsimile: +61 8 6370 4203  
Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

SOL  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Ref. No.

SOL  
TFN Quoted  
23 November 2020  
14 December 2020  
1

### Final Dividend for the year ended 31 July 2020

Dear Shareholder,

This payment represents a final dividend of 35 cents per share on your shareholding as at 23 November 2020. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to: [www.advancedshare.com.au](http://www.advancedshare.com.au)

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Final Dividend	35 cents	5,000	\$ 1,750.00	\$ 1,750.00
		Net Payment		\$ 1,750.00
		Franking Credit		\$ 750.00

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

### Your Payment Instruction

Name of Account : REXANDER PL <BARRY PAPAELIA S/F>  
BSB Number : 013-278  
Account Number : \*\*\*\*\*5733

Amount Deposited  
\$ 1,750.00



Washington H. Soul Pattinson  
and Company Limited  
ABN 49 000 002 728

Advanced Share Registry Limited  
All correspondence to:  
PO Box 1156, Nedlands  
Western Australia 6909  
Telephone: +61 8 6370 4203  
Facsimile: +61 8 6370 4203  
Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

SOL

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Ref. No.

SOL  
TFN Quoted  
22 April 2021  
14 May 2021  
1

### Interim Dividend for the half year ended 31 January 2021

Dear Shareholder,

This payment represents an interim dividend of 26 cents per share on your shareholding as at 22 April 2021. The dividend is 100% franked at the company tax rate of 30%.

To provide your email address or update your TFN, bank account and other details online, please log on to: [www.advancedshare.com.au](http://www.advancedshare.com.au).

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Interim Dividend	26 cents	5,000	\$ 1,300.00	\$ 1,300.00
		Net Payment		\$ 1,300.00
		Franking Credit		\$ 557.14

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

### Your Payment Instruction

Name of Account : REXANDER PL <BARRY PAPAELIA S/F>  
BSB Number : 013-278  
Account Number : \*\*\*\*\*5733

Amount Deposited  
\$ 1,300.00



**Update your information:**

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

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

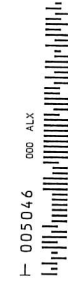
**Enquiries:**

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX  
TFN/ABN Status Quoted  
Record Date 28 September 2020  
Payment Date 5 October 2020  
Direct Credit Reference No. 805235



005046 000 ALX  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**Distribution Statement**

Dear Securityholder

This payment advice is for your distribution of 11.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2020.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	11.0 cents	20,709	\$0.00	\$0.00	\$2,277.99	\$0.00	\$2,277.99
				Less withholding tax		\$0.00	
				<b>Net Payment</b>		<b>\$2,277.99</b>	
				Franking Credit		\$0.00	

**Taxation Information**

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution 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.

**Your Payment Instruction**

ANZ

BSB: 013-278 Account Number: XXXXXXXX33

Amount Deposited  
**\$2,277.99**



**Update your information:**

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

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

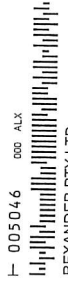
**Enquiries:**

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX  
TFN/ABN Status Quoted  
Record Date 31 March 2021  
Payment Date 9 April 2021  
Direct Credit Reference No. 805235



005046 000 ALX  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

**Distribution Statement**

Dear Securityholder

This payment advice is for your distribution of 13.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2020.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	13.0 cents	20,709	\$0.00	\$0.00	\$2,692.17	\$0.00	\$2,692.17
				Less withholding tax		\$0.00	
				<b>Net Payment</b>		<b>\$2,692.17</b>	
				Franking Credit		\$0.00	

**Taxation Information**

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution 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.

**Your Payment Instruction**

ANZ

BSB: 013-278 Account Number: XXXXXXXX33

Amount Deposited  
**\$2,692.17**



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664

www.360capital.com.au  
360capital@boardroomlimited.com.au

Holder No. S00013069468  
Payment date: 28 July 2020  
Record date: 30 June 2020  
TFN/ABN: Quoted

## 360 CAPITAL GROUP JUNE 2020 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	20,000	1 cent	\$200.00	Nil	\$200.00

### 360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	20,000	Nil	Nil	Nil	Nil	Nil	Nil

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	20,000	1 cent	\$200.00	Nil	\$200.00	Nil

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2020 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	200.00
Bank Code:	013-278		
Account Number:	*****733		
Exchange Rate:	N/A		



360 Capital Group (ASX: TGP) comprising  
360 Capital Group Limited (ACN 113 569 136) and  
360 Capital Investment Trust (ARSN 104 552 598)

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Smart Business Solutions

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

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664

www.360capital.com.au  
360capital@boardroomlimited.com.au

Holder No. S00013069468  
Payment date: 27 October 2020  
Record date: 30 September 2020  
TFN/ABN: Quoted

## 360 CAPITAL GROUP SEPTEMBER 2020 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	20,000	1 cent	\$200.00	Nil	\$200.00

### 360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	20,000	Nil	Nil	Nil	Nil	Nil	Nil

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	20,000	1 cent	\$200.00	Nil	\$200.00	Nil

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	200.00
Bank Code:	013-278		
Account Number:	*****733		
Exchange Rate:	N/A		



360 Capital Group (ASX: TGP) comprising  
360 Capital Group Limited (ACN 113 569 136) and  
360 Capital Investment Trust (ARSN 104 552 598)

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664

www.360capital.com.au  
360capital@boardroomlimited.com.au

Holder No. S00013069468  
Payment date: 27 January 2021  
Record date: 31 December 2020  
TFN/ABN: Quoted

## 360 CAPITAL GROUP DECEMBER 2020 QUARTER DISTRIBUTION/DIVIDEND ADVICE

### 360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	20,000	1 cent	\$200.00	Nil	\$200.00

### 360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	20,000	Nil	Nil	Nil	Nil	Nil	Nil

### Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	20,000	1 cent	\$200.00	Nil	\$200.00	Nil

### IMPORTANT INFORMATION

#### Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

#### Income Tax Returns

The information in this Distribution Advice is not to be used in completing your tax return. AMIT Statements for the year ended 30 June 2021 will be sent to security holders containing the information to be used in a security holders tax return.

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	200.00
Bank Code:	013-278		
Account Number:	*****733		
Exchange Rate:	N/A		



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

086922 000 COL



REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

ASX Code COL
TFN/ABN Status Quoted
Record Date 1 March 2021
Payment Date 25 March 2021
Direct Credit Ref. No. 987793

Holder Identification Number (HIN)
HIN WITHHELD

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.

Table with 5 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Total Net Payment: A\$922.68

Important Notes

- You should retain this statement to assist you in preparing your tax return.
Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

MACQUARIE BANK LTD
BSB 182-512
Account number XXXXXX88
Amount Deposited A\$922.68

Handwritten signature: Waiting on Super Computer dividend



086345 000 COL



REXANDER PTY LTD
<BARRY PAPAELIA S/F A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Dividend Statement - Final Dividend

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

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

Table with 5 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Total Net Payment: A\$329.53

Important Notes

- You should retain this statement to assist you in preparing your tax return.
Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

MACQUARIE BANK LTD
BSB 182-512
Account number XXXXXX88
Amount Deposited A\$768.90

**Update your information:**

Online: [www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



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

015696 000 AMC  
 REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

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

ASX Code AMC  
 Record Date 3 September 2020  
 Payment Date 23 September 2020  
 Direct Credit Reference No. 827381

**Quarterly Dividend for the period ended 30 June 2020**

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	2,300	\$368.00
<b>Net Payment</b>			<b>\$368.00</b>

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

**Your Payment Instruction**

ANZ  
 BSB: 013-278 Account number: XXXXXXXX33  
 Amount Deposited  
**AUD\$368.00**

**Update your information:**

Online: [www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



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

016156 000 AMC  
 REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

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

ASX Code AMC  
 Record Date 24 November 2020  
 Payment Date 15 December 2020  
 Direct Credit Reference No. 827348

**Quarterly Dividend for the period ended 30 September 2020**

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	4,300	\$711.65
<b>Net Payment</b>			<b>\$711.65</b>

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

**Your Payment Instruction**

ANZ  
 BSB: 013-278 Account number: XXXXXXXX33  
 Amount Deposited  
**AUD\$711.65**





**amcor**  
ARSN 630 385 278

**Update your information:**

Online:  
www.computershare.com.au/easyupdate/AMC  
By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2375 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 886 017  
(outside Australia) +61 3 9415 4000

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

ASX Code  
Record Date  
Payment Date  
Direct Credit Reference No.

060464 000 AMC  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3128

AMC  
24 February 2021  
16 March 2021  
827418

**Quarterly Dividend for the period ended 31 December 2020**

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	AS0.1521	4,300	\$654.03
<b>Net Payment</b>			<b>\$654.03</b>

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

**Your Payment Instruction**

ANZ  
BSB: 013-278 Account number: XXXXXXXX33  
Amount Deposited  
**AUD\$654.03**



**amcor**  
ARBN 630 385 278

**Update your information:**

Online:  
www.computershare.com.au/easyupdate/AMC  
By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2375 Melbourne  
Victoria 3001 Australia

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

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

ASX Code  
Record Date  
Payment Date  
Direct Credit Reference No.

016995 000 AMC  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3128

AMC  
26 May 2021  
15 June 2021  
827201

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

Dear Shareholder,

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

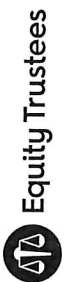
Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	AS0.1512	4,300	\$650.16
<b>Net Payment</b>			<b>\$650.16</b>

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

**Your Payment Instruction**

ANZ  
BSB: 013-278 Account number: XXXXXXXX33  
Amount Deposited  
**AUD\$650.16**

# Payment Advice



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

## EQT HOLDINGS LIMITED

ABN: 22 607 797 615  
 REKXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC  
 3126

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3301  
 Payment Date: 06 October 2020  
 Record Date: 08 September 2020

# Payment Advice



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

## EQT HOLDINGS LIMITED

ABN: 22 607 797 615  
 REKXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC  
 3126

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3301  
 Payment Date: 23 March 2021  
 Record Date: 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EQT - ORDINARY SHARES	\$0.43	1,000	\$0.00	\$430.00	\$430.00	\$184.29

Less Withholding Tax  
 Net Amount  
 Represented By:  
 Direct Credit amount

AUD 430.00  
 AUD 430.00  
 AUD 430.00

The amount of AUD 430.00 was deposited to the bank account detailed below:

ANZ BANK  
 BARRY PAPAELIA SUPER FUND  
 BSB: 013-278 ACC: \*\*\*\*\*5733  
 DIRECT CREDIT REFERENCE NO.: 1252336080

Franked Rate per Share  
 Franking Percentage  
 Company Tax Rate

\$0.43  
 100%  
 30%

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

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EQT - ORDINARY SHARES	\$0.44	1,000	\$0.00	\$440.00	\$440.00	\$188.57

Less Withholding Tax  
 Net Amount  
 Represented By:  
 Direct Credit amount

AUD 440.00  
 AUD 440.00  
 AUD 440.00

The amount of AUD 440.00 was deposited to the bank account detailed below:

ANZ BANK  
 BARRY PAPAELIA SUPER FUND  
 BSB: 013-278 ACC: \*\*\*\*\*5733  
 DIRECT CREDIT REFERENCE NO.: 1259106649

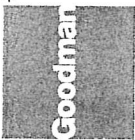
Franked Rate per Share  
 Franking Percentage  
 Company Tax Rate

\$0.44  
 100%  
 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



**Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 841; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700395; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**  
 Online: [www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

006949 000 GMG  
 REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

**Enquiries:**  
 (within Australia) 1300 723 040  
 (international) 61 3 9415 4043  
 Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2020  
 Payment date: 28 August 2020  
 Ref number: 803973

**Goodman Group Payment Advice**  
 For the half year ended 30 June 2020

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	2,000	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	11 cents	2,000	\$0.00	\$0.25	\$0.00
Interest income	\$13.95				
				Capital gain other	Tax deferred
				\$101.68	\$2.44

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	4 cents	2,000	\$80.00

Taxable components are indicative only with actual figures provided in the enclosed 2020 Annual Tax Statement. For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Ch), this distribution includes a 'fund payment' of \$250.36 in respect of the income year ended 30 June 2020. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

**Periodic Statement**

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.  
**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

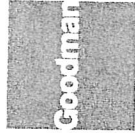
Total gross payment (AUD):	\$300.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$300.00

**Your payment instruction**

ANZ  
 BSB: 013-278 Account number: XXXXXXXX33

Amount deposited  
 (AUD) \$300.00

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



**Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 841; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700395; ARBN 155 911 149  
 A Hong Kong company with limited liability

**Update your information:**  
 Online: [www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

007651 000 GMG  
 REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

**Enquiries:**  
 (within Australia) 1300 723 040  
 (international) 61 3 9415 4043  
 Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 31 December 2020  
 Payment date: 25 February 2021  
 Ref number: 803975

**Goodman Group Payment Advice**  
 For the half year ended 31 December 2020

**Goodman Limited Dividend**

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	2,000	N/A	N/A	N/A

**Goodman Industrial Trust Distribution**

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	2,000	\$5.94	\$13.56	\$0.00
Interest income	\$12.06				
				Capital gain other	Tax deferred
				\$55.34	\$157.74

**Goodman Logistics (HK) Limited Dividend**

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	\$0.00	2,000	\$0.00

Taxable components are indicative only with actual figures provided in September 2021. For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Ch), this distribution includes a 'fund payment' of \$116.62 in respect of the income year ending 30 June 2021. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

**Periodic Statement**

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.  
**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Total gross payment (AUD):	\$300.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$300.00

**Your payment instruction**

ANZ  
 BSB: 013-278 Account number: XXXXXXXX33

Amount deposited  
 (AUD) \$300.00

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



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au)

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Reference Number: S00013069468  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 12/10/2020  
Payment Date: 06/11/2020

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020  
Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
59,600	3 cents	\$1,788.00	Nil	\$1,788.00	\$1,788.00	Nil	\$766.29

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked*
- The franking credit has been calculated at the rate of 30%.*

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 013-247  
Account Number: \*\*\*\*\*043  
Exchange Rate: N/A  
Receipt Currency: AUD  
Amount Deposited: 1,788.00

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

Please retain this statement for taxation purposes



MFF Capital Investments Limited  
ABN 32 121 977 884

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Holder Identification Number (HIN): X\*\*\*\*\*3301  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 26/04/2021  
Payment Date: 14/05/2021  
Reference Number: S00013069468

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
89,600	3 cents	\$2,688.00	Nil	\$2,688.00	\$2,688.00	Nil	\$1,152.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$2,688.00
<b>Total available for reinvestment</b>	<b>\$2,688.00</b>
DRP issue price nil discount	\$2.7028
Total amount applied to new shares	\$2,689.29
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	89,600
Number of new shares allotted	995 (Rounded up or down to the nearest whole share)
<b>Total shares after allotment<sup>1</sup></b>	<b>90,595</b>

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

S00013069468



All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Reference Number: S00013069468  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 18/08/2020  
Payment Date: 26/08/2020

**Dividend Statement**

Payment Description: Performance Fee Dividend for period ended 30 June 2020  
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
2,000	30.4 cents	\$608.00	Nil	\$608.00	\$456.00	\$152.00	\$195.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	608.00
Bank Code:	013-247		
Account Number:	*****043		
Account Name:	REXANDER PTY LTD BARRY PAPAELIA SUPER A/C		
Exchange Rate:	N/A		

*26/8/20 incorrectly entered to Rexander  
... +3*

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

Please retain this statement for taxation purposes

*27/8/20 TRANSFERRED TO,  
(CHA 6,138)*

500013069468

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Reference Number: S00013069468  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 18/08/2020  
Payment Date: 26/08/2020

**Dividend Statement**

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
2,000	91.6 cents	\$1,832.00	Nil	\$1,832.00	\$1,374.00	\$458.00	\$588.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,832.00
Bank Code:	013-247		
Account Number:	*****043		
Account Name:	REXANDER PTY LTD BARRY PAPAELIA SUPER A/C		
Exchange Rate:	N/A		

*26/8/20 in correctly entered to Rexander*

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

*27/8/20 TRANSFERRED TO CHA (138) 43*

Please retain this statement for taxation purposes



All correspondence to:

# BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Reference Number: S00013069468  
TFN/ABN Status: Quoted  
Subregister: CHES5  
Record Date: 17/02/2021  
Payment Date: 25/02/2021

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
3,800	97.1 cents	\$3,689.80	Nil	\$3,689.80	\$2,767.35	\$922.45	\$1,186.01

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	3,689.80
Bank Code:	013-606		
Account Number:	*****138		
Account Name:	REXANDER PTY LTD BARRY PAPAELIA SUPER A/C		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00013069468



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

Reference Number: S00013069468

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 02/07/2020

Payment Date: 28/07/2020

## Distribution Statement

Payment Description: FY2020 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,000	3.44 cents	\$688.00	Nil	\$688.00

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
<b>Total Fund Payment</b>	<b>0.00</b>

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au)

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	<b>688.00</b>
Bank Code:	013-247		
Account Number:	*****043		
Account Name:	REXANDER PTY LTD BARRY PAPAELIA SUPER A/C		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



**ResMed Inc.**  
ABN 46 064 514 852

**Update your information:**  
Online:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

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

**Holder Identification Number (HIN)**  
X 0013553301

ASX Code RMD  
Record Date 20 August 2020  
Payment Date 24 September 2020  
Direct Credit Reference No. 802997



011829 030 RMD  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### 2020 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 20 August 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7191 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,000	US\$39.00
			54.23
			US\$11.70
			16.27
			US\$27.30
			AUS\$7.96
			37.96

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at [www.investorcentre.com/au](http://www.investorcentre.com/au). Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

### Your Payment Instruction

ANZ  
BSB: 013-278  
Account Number: 949915733

Amount Deposited  
AU\$37.96

205443 01 V1

36543\_AAR0101R200101R291



**ResMed Inc.**  
ABN 46 064 514 852

**Update your information:**  
Online:  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

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

**Holder Identification Number (HIN)**  
X 0013553301

ASX Code RMD  
Record Date 12 November 2020  
Payment Date 17 December 2020  
Direct Credit Reference No. 802999



011458 030 RMD  
REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### 2020 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 12 November 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7232 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,000	US\$39.00
			58.92
			US\$5.85
			8.08
			US\$33.15
			AUS\$45.84
			45.84

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

### Your Payment Instruction

ANZ  
BSB: 013-278  
Account Number: 949915733

Amount Deposited  
AU\$45.84

271325 01 V1

271325\_AAR0114SR0114SR6



**ResMed Inc.**  
ABN 46 064 514 852



011462 000 RMD  
 REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

**Update your information:**

Online: [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
 By Mail: Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

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

**Holder Identification Number (HIN)**

X 0013553301

ASX Code RMD  
 Record Date 11 February 2021  
 Payment Date 18 March 2021  
 Direct Credit Reference No. 803000

**2021 March Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 11 February 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7795 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,000	US\$39.00
Non-Resident Withholding Tax			US\$5.85
Net Payment			US\$33.15
Converted Net Payment			AU\$42.75

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

**Your Payment Instruction**

ANZ  
 BSB: 013-278  
 Account Number: 949915733

Amount Deposited  
**AU\$42.75**



**ResMed Inc.**  
ABN 46 064 514 852

012554 000 RMD  
 REXANDER PTY LTD  
 <BARRY PAPAELIA SUPER A/C>  
 8 DRYDEN STREET  
 CANTERBURY VIC 3126

**2021 June Quarter Dividend**

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 May 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7729 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	2,000	US\$78.00
Non-Resident Withholding Tax			US\$11.70
Net Payment			US\$66.30
Converted Net Payment			AU\$85.78

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

**Your Payment Instruction**

ANZ  
 BSB: 013-278  
 Account Number: XXXXXXXX33

Amount Deposited  
**AU\$85.78**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

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



030 024077

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### Key Details

**Payment date:** 14 April 2021  
**Record date:** 5 March 2021  
**SRN/HIN:** X\*\*\*\*\*3301  
**TFN/ABN Status:** QUOTED

## FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	1,000	\$0.00	\$530.00	\$530.00	\$227.14
<b>Total dividend amount:</b>					\$530.00	
<b>DRP balance brought forward:</b>					\$0.00	
<b>Amount available for DRP:</b>					\$530.00	
<b>Allotment of ** 13 ** shares at \$39.1986 per share:</b>					\$509.58	
<b>DRP balance carried forward:</b>					\$20.42	

## DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
5 March 2021	Opening Balance			1,000
14 April 2021	DRP Allotment	13		
14 April 2021	Closing Balance			1,013

**Note:** The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

Retain this statement to assist in preparing your tax return.



**Update your information:**

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

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 7045 Sydney  
New South Wales 2001 Australia

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

**Holder Identification Number (HIN)**

X 0013553301

ASX Code COH  
TFN/ABN Status Quoted  
Record Date 26 March 2021  
Payment Date 20 April 2021  
Direct Credit Reference No. 805760

**2021 Interim Dividend**

Dear Shareholder,

The details below represent an interim dividend of \$1.15 per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

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

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.15	500	\$0.00	\$575.00	\$575.00
				<b>Net Payment</b>	<b>\$575.00</b>
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

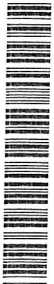
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

ANZ  
BSB: 013-278 Account number: 949915733

**Amount Deposited**

**AUD\$575.00**



006443 030 COL



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://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 0013553301

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	1 March 2021
Payment Date	26 March 2021

## 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	3,000	A\$990.00	A\$0.00	A\$990.00
<b>Net Payment</b>					<b>A\$990.00</b>
Franking Credit					A\$424.29



### 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](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Important Notice - How to provide your banking instructions:

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

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

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



# Deterra

## ROYALTIES

Deterra Royalties Limited  
ABN 88 641 743 348

003759 000 DRR



REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### Update your information:



Online:

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



By Mail:

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

### Enquiries:

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

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

DRR

TFN/ABN Status

Quoted

Record Date

17 March 2021

Payment Date

31 March 2021

Direct Credit Reference No.

807320

## 2021 Maiden Interim Dividend

Dear Shareholder,

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

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.45 cents	10,000	\$245.00	\$0.00	\$245.00
<b>Net Payment</b>					<b>\$245.00</b>
Franking Credit					\$105.00



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

## Your Payment Instruction

ANZ  
BSB: 013-606 Account number: XXXXXX38

Amount Deposited

**AUD\$245.00**

# PEOPLE INFRASTRUCTURE

People Infrastructure Ltd

ABN 39 615 173 076

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: PPE

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



030 000295

REXANDER PTY LTD  
<BARRY PAPAELIA SUPER A/C>  
8 DRYDEN STREET  
CANTERBURY VIC 3126

### Key Details

Payment date: 31 March 2021  
Record date: 5 March 2021  
SRN/HIN: X\*\*\*\*\*3301

TFN/ABN RECEIVED AND RECORDED

### Interim dividend statement for the half year ended 31 December 2020

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
Fully Paid Ordinary Shares	AU\$0.045	5,000	\$0.00	\$225.00	\$225.00	\$96.43
					Less withholding tax:	\$0.00
					Net dividend amount:	\$225.00

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

PLEASE DETACH BEFORE BANKING

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