

**Caro Superannuation Fund
Summary of Dividends
For the year ended 30 June 2021**

Date	#	U/F				NZD Rate	NZD		
			<u>E</u>	I/C	W/Tax		<u>E</u>	I/C	W/Tax
AIA	No dividend								
	4000								
			-	-	-		-	-	-
ANZ									
30/09/2020	5135		1,283.75	550.18					
16/12/2020	5135		1,797.25	770.25					
			-	3,081.00	1,320.43		3,081.00	1,320.43	
BHP									
22/09/2020	11000		8,300.18	3,557.22					
23/03/2021	11000		14,424.82	6,182.07					
			-	22,725.00	9,739.29		22,725.00	9,739.29	
CBA - DRP									
30/09/2020	2103		2,060.94	883.26					
30/06/2021	2133		3,949.50	1,692.64					
	2679		-	6,010.44	2,575.90		6,010.44	2,575.90	
CGC									
8/10/2020	5000		200.00	85.71					
8/04/2021	5000		250.00	107.14					
			-	450.00	192.85		450.00	192.86	
CTD	No dividend								
	2866								
CWN	No dividend								
	4000								
			-	-	-		-	-	-
KMD									
	25000								
4/06/2021	25000		463.05	198.45	69.46				
			-	463.05	198.45	0.9261	393.59	500.00	198.45
								500.00	75.00
MAD									
17/09/2020	5000		75.00	32.14					
17/03/2021	5000		75.00	32.14					
			-	150.00	64.28		150.00	64.28	
NAB									
3/07/2020	21011		6,303.30	2,701.41					
10/12/2020	23011		6,903.30	2,958.56					
			-	13,206.60	5,659.97		13,206.60	5,659.97	
NHC									
5/05/2021	10000		400.00	171.43					
			-	400.00	171.43		400.00	171.43	
QBE									
25/09/2020	1000	36.00	4.00	1.71					
		36.00	4.00	1.71			40.00	1.71	
RWC	Sold								
9/10/2020	4000	80.00	20.00	8.57					
9/10/2020	4000	144.00	36.00	15.43					
9/04/2021	4000	192.00	48.00	20.57					
		416.00	104.00	44.57			520.00	44.57	
S32									
11/09/2020	8393		114.89	49.24					
8/04/2021	8393		151.81	65.06					
			-	266.70	114.30		266.70	114.30	
SHM	Sold								
23/09/2020	20000		600.00	257.14					
			-	600.00	257.14		600.00	257.14	
SUL									
2/10/2020	2286		445.77	191.04					
1/04/2021	2286		754.38	323.31					
			-	1,200.15	514.35		1,200.15	514.35	
TCL	Distribution								
	1154								
URW	No Dividend								
	1000					Euros	U/F	<u>E</u>	I/C
						1.598537			W/Tax

	1000				1.804840				
	-	-	-	-	-	0.00	0.00	0.00	0.00
VUK	No Dividend								
	4737								
WBC - DRP									
18/12/2020	16190	5,018.90	2,150.96						
25/06/2021	16443	9,536.94	4,087.26						
	16810	-	14,555.84	6,238.22		14,555.84	6,238.22		
WCMQ	Distribution								
	3000								
WHC	No Dividend								
	4000								
	8000								
	-	-	-	-					
WOW									
6/10/2020	8115	3,895.20	1,669.37						
14/04/2021	7115	3,770.95	1,616.12						
	-	7,666.15	3,285.49			7,666.15	3,285.49		
WPL									
24/03/2021	2000	305.93	131.11						
	-	305.93	131.11			305.93	131.11		
WQG									
30/09/2020	20000	200.00	200.00	85.71					
31/03/2021	20325	-	406.50	174.21		806.50			
	27462	200.00	606.50	259.92					
	652.00	71,795.36	30,769.41	69.46	103,216.77	72,377.90			

Imputation Credits	SHYF	38.25
	LLC	95.66
	WCMQ	-
	SWTZ	123.72
	TCL	1.14
	TFN Credits	
	TOTAL	31,028.18



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Auckland International Airport Limited

AIA

Registry: Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
AIA	749.0	31/12/2021	AIA	339.0	31/12/2013	AIA	179.0	30/06/2006
AIA	676.0	30/06/2021	AIA	251.0	30/06/2013	AIA	185.0	31/12/2005
AIA	717.0	31/12/2020	AIA	217.0	31/12/2012	AIA	222.0	30/06/2005
AIA	616.0	30/06/2020	AIA	191.0	30/06/2012	AIA	749.0	31/12/2004
AIA	851.0	31/12/2019	AIA	189.0	31/12/2011	AIA	614.0	30/06/2004
AIA	932.0	30/06/2019	AIA	170.0	30/06/2011	AIA	619.0	31/12/2003
AIA	673.0	31/12/2018	AIA	168.0	31/12/2010	AIA	540.0	30/06/2003
AIA	623.0	30/06/2018	AIA	152.5	30/06/2010	AIA	518.0	31/12/2002
AIA	590.0	31/12/2017	AIA	158.0	31/12/2009	AIA	385.0	30/06/2002
AIA	677.0	30/06/2017	AIA	130.5	30/06/2009	AIA	305.0	31/12/2001
AIA	615.0	31/12/2016	AIA	135.0	31/12/2008	AIA	305.0	30/06/2001
AIA	620.0	30/06/2016	AIA	151.0	30/06/2008	AIA	255.0	31/12/2000
AIA	551.0	31/12/2015	AIA	259.0	31/12/2007	AIA	205.0	30/06/2000
AIA	438.0	30/06/2015	AIA	305.0	30/06/2007	AIA	230.0	31/12/1999
AIA	411.0	31/12/2014	AIA	196.0	31/12/2006	AIA	225.0	30/06/1999
AIA	364.0	30/06/2014						

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank Credit (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	30/06/19	04/10/19	18/10/19	10.530	0.0			883.87		Tax components known 9/20. DRP.
ORD	Interim	31/12/18	22/03/19	31/03/19	10.545	0.0			777.64		NZ11c + 1.9412c suppl - 15% W/TAX = Appr A10.544619c. DRP
ORD	Final	30/06/18	05/10/18	19/10/18	10.021	0.0			640.55		NZ11c+ 1.9412c TO NR; 15% WTAX; DRP
ORD	Interim	31/12/17	20/03/18	05/04/18	10.123	0.0			566.90		NZ10.75c+ 1.8971c suppl -15% W/H Tax. DRP at nil% disc
ORD	Final	30/06/17	06/10/17	20/10/17	9.546	0.0			610.55		NZ10.5c + 1.8529c suppl -15% W/H Tax =Appr A9.5463c. DRP at 2.5%.
ORD	Interim	31/12/16	21/03/17	04/04/17	9.239	0.0			669.35		NZ10c + 1.7647c suppl -15% W/H Tax =Appr A9.2390c. DRP at 2.5%.
ORD	Final	30/06/16	29/09/16	13/10/16	8.551	0.0					NZ9c + 1.5882c suppl -15% W/H Tax =Appr A8.5509c. DRP still susp'd.
ORD	Interim	31/12/15	24/03/16	07/04/16	7.632	0.0					NZ8.5c + 1.5c suppl -15% W/H Tax =Appr A7.6322c. DRP still susp'd.
ORD	Final	30/06/15	02/10/15	16/10/15	6.666	0.0					NZ7.3c + 1.2882c suppl -15% W/H Tax =Appr A6.6663c. DRP still susp'd.
ORD	Interim	31/12/14	19/03/15	02/04/15	7.077	0.0					NZ7.3c + 1.2882c suppl -15% W/H Tax =Appr A7.0777c. DRP still susp'd.
ORD	Annual	30/06/14	03/10/14	17/10/14	6.211	0.0					Returned to div. NZ7c + 1.2353c suppl -15% W/H Tax =Appr A6.2111c. DRP stil
ORD	Nil	30/12/13	01/01/01	01/01/01	0.000	0.0					Last dividend was paid in 10/13.
ORD	Final	30/06/13	03/10/13	17/10/13	5.499	0.0					NZ6.25c + 1.1029c suppl -15% W/H Tax =Appr A5.4987c. DRP still susp'd.
ORD	Interim	31/12/12	15/03/13	02/04/13	4.593	0.0					NZ5.75c + 1.0147c suppl -15% W/H Tax =Appr A4.5925c. DRP still susp'd.
ORD	Final	30/06/12	05/10/12	19/10/12	4.864	0.0					NZ6.1c +1.0765c suppl -15% W/H Tax =Appr A4.8642c. DRP still susp'd.
ORD	Interim	31/12/11	19/03/12	02/04/12	3.424	0.0					NZ4.4c +0.7765c suppl -15% W/H Tax =Appr A3.4236c. DRP suspended.
ORD	Final	30/06/11	07/10/11	21/10/11	3.661	0.0			229.46		NZ4.7c +0.8294c suppl -15% W/H Tax =Appr A3.6608c. DRP at Nil% disc.
ORD	Interim	31/12/10	18/03/11	01/04/11	2.927	0.0			216.25		NZ4c suppl -15% W/H Tax =Appr A2.9266c. DRP at Nil% disc.
ORD	Final	30/06/10	08/10/10	22/10/10	3.399	0.0			200.47		NZ4.45c +0.7853c suppl -15% W/H Tax =Appr A3.399c. DRP at 2.5% disc.
ORD	Interim	31/12/09	17/03/10	31/03/10	2.938	0.0			187.29		NZ3.75c +0.6618c suppl -15% W/H Tax =Appr A2.9382c. Maiden DRP.

Auckland International Airport Limited



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Auckland International Airport Limited

AIA

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank Imputation (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	30/06/09	16/10/09	23/10/09	3.746	0.0					NZ4.45c +0.7853c suppl -15% W/H Tax =Appr A3.7464c
ORD	Interim	31/12/08	13/03/09	27/03/09	2.961	0.0					NZ3.75c +0.6618c suppl -15% W/H Tax =Appr A2.9607c
ORD	Final	30/06/08	17/10/08	24/10/08	2.191	0.0					NZ2.45c +0.4324c suppl -15% W/H Tax =Appr A2.1914c
ORD	Interim	31/12/07	07/03/08	12/03/08	5.062	0.0					NZ5.75c +1.0147c suppl -15% W/H Tax =Appr A5.0620c
ORD	Final	30/06/07	12/10/07	19/10/07	3.856	0.0					NZ4.45c +0.7853c suppl -15% W/H Tax =Appr A3.8561c
ORD	Interim	31/12/06	16/03/07	30/03/07	3.354	0.0					NZ3.75c +0.6618c suppl -15% W/H Tax =Appr A3.3542c
ORD	Final	30/06/06	13/10/06	20/10/06	4.015	0.0					NZ4.45c +0.7853c suppl -15% W/H Tax =Appr A4.0148c
ORD	Interim	31/12/05	17/03/06	31/03/06	3.363	0.0					NZ3.75c +0.6618c suppl -15% W/H Tax =Appr A3.3626c
ORD	Special	29/07/05	29/07/05	05/08/05	9.286	0.0					Special Div. NZ12.0c - 15% W/H Tax = Appr A9.2862c
ORD	Final	30/06/05	14/10/05	21/10/05	4.144	0.0					NZ4.45c +0.7853c suppl -15% W/H Tax =Appr A4.1437c
ORD	Interim	31/12/04	18/03/05	31/03/05	14.115	0.0					NZ15.0c +2.6471c suppl -15% W/H Tax =Appr A14.115c
ORD	Final	30/06/04	15/10/04	29/10/04	16.392	0.0					NZ17.3c +3.053c suppl -15% W/H Tax =Appr A16.3919c
ORD	Interim	31/12/03	19/03/04	26/03/04	9.432	0.0					NZ10.5c +1.853c suppl -15% W/H Tax =Appr A9.4323c
ORD	Final	30/06/03	10/10/03	24/10/03	11.108	0.0					NZ12.5c +2.2059c suppl -15% W/H Tax =Appr A11.1081c
ORD	Interim	31/12/02	21/03/03	28/03/03	8.877	0.0					NZ9.5c + 1.7c suppl -15% W/H Tax = Appr A8.8767c
ORD	Final	30/06/02	11/10/02	25/10/02	6.621	0.0					NZ7.5c + 1.3c suppl -15% W/H Tax = Appr A6.6207c
ORD	Interim	31/12/01	22/03/02	28/03/02	5.040	0.0					NZ 6c + 1.06c suppl -15% W/H Tax = Appr A5.0398c
ORD	Final	30/06/01	05/10/01	19/10/01	5.245	0.0					NZ6.25c + 1.1c suppl -15% W/H Tax = Appr A5.245c
ORD	Interim	31/12/00	23/03/01	30/03/01	4.256	0.0					NZ5c + 0.88c suppl -15% W/H Tax = Appr A4.256c
ORD	Final	30/06/00	10/11/00	21/11/00	4.041	0.0					NZ5.2c + 0.92c suppl -15% W/H Tax = Appr A4.0413c
ORD	Interim	31/12/99	24/03/00	30/03/00	8.099	0.0					NZ5.29c + 6.47c suppl -15% W/H Tax = Appr A8.099c
ORD	Final	30/06/99	05/11/99	16/11/99	4.075	0.0					NZ5.1c + 0.9c suppl -15% W/H Tax = Appr A4.0754c
ORD	Maiden	31/12/98	26/02/99	11/03/99	2.565	0.0					NZ2.9c +0.5118c suppl -15% W/H Tax = Appr A2.5654c

Auckland International Airport Limited



102873 000 ANZ



MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

NEED ASSISTANCE?

- www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,135	A\$1,283.75	A\$0.00	A\$1,283.75	A\$550.18

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$154.05** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX32
Payment reference:	649176

PAYMENT AMOUNT: A\$1,283.75

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced



104469 000 ANZ




MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 10 November 2020
Payment Date 16 December 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,135	A\$1,797.25	A\$0.00	A\$1,797.25	A\$770.25

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$205.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX
Account number: XXXXXX32
Payment reference: 646080

PAYMENT AMOUNT: A\$1,797.25

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
 ABN 49 004 028 077

132975 000 BHP

 MR RONALD WILDSCHUT &
 MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD 4510

Update Your Details:

 www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1102121
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	11,000	A\$8,300.18	A\$0.00	A\$8,300.18
Net Payment				A\$8,300.18
Australian Franking Credit				A\$3,557.22

Your Payment Instruction


COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-448
 Account Number: XXXXXX32

Amount Deposited
A\$8,300.18

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

132118 000 BHP

 MR RONALD WILDSCHUT &
 MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD 4510

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1091842
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	11,000	A\$14,424.82	A\$0.00	A\$14,424.82
Net Payment				A\$14,424.82
Australian Franking Credit				A\$6,182.07

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-448
 Account Number: XXXXXX32

Amount Deposited
A\$14,424.82

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

Payment Advice



Commonwealth
Bank

PRICE UPDATE

30/3/21

OLD \$67.689

NEW \$67.990

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR RONALD WILDSCHUT & MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD
4510

DIVIDEND STATEMENT

Reference No.: X*****8576
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	2,633	\$0.00	\$3,949.50	\$3,949.50	\$1,692.64
Less Withholding Tax					\$0.00	
Net Amount					AUD 3,949.50	
Represented By:						
Dividend Reinvestment Plan amount					AUD 3,949.50	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$55.26
Amount available from this payment:	\$3,949.50
Total amount available for reinvestment:	\$4,004.76
Cost of shares allotted at \$86.25 / share:	\$3,921.50
Number of shares allotted:	46
Cash balance carried forward:	\$83.26

HOLDING BALANCE

Total shares after allotment: 2,679

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$263.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

Payment Advice



COSTA GROUP HOLDINGS LIMITED

ABN: 68 151 363 129

MR RONALD WILDSCHUT & MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD
4510

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CGC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8576
Payment Date: 08 October 2020
Record Date: 17 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CGC - FULLY PAID ORDINARY	\$0.04	5,000	\$0.00	\$200.00	\$200.00	\$85.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 200.00	
		Represented By:				
		Direct Credit amount			AUD 200.00	

BANKING INSTRUCTIONS

The amount of AUD 200.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

CARO SUPERANNUATION FUND
BSB: 064-448 ACC: *****1232

DIRECT CREDIT REFERENCE NO.: 1252683874

FRANKING INFORMATION

Franked Rate per Share	\$0.04
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



COSTA GROUP HOLDINGS LIMITED

ABN: 68 151 363 129

MR RONALD WILDSCHUT & MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD
4510

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: CGC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8576
Payment Date: 08 April 2021
Record Date: 11 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CGC - FULLY PAID ORDINARY	\$0.05	5,000	\$0.00	\$250.00	\$250.00	\$107.14
						Less Withholding Tax \$0.00
						Net Amount AUD 250.00
						Represented By: Direct Credit amount AUD 250.00

BANKING INSTRUCTIONS

The amount of AUD 250.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

CARO SUPERANNUATION FUND
BSB: 064-448 ACC: *****1232

DIRECT CREDIT REFERENCE NO.: 1259312969

FRANKING INFORMATION

Franked Rate per Share	\$0.05
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Corporate Travel Management Limited**CTD**

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
CTD	2156.0	31/12/2021	CTDKOQ	2234.0	30/06/2021	CTD	1313.0	31/12/2015
CTDJOC	1071.0	31/12/2021	CTD	1750.0	31/12/2020	CTD	1031.0	30/06/2015
CTDJOD	1248.0	31/12/2021	CTDKOQ	2234.0	31/12/2020	CTD	975.0	31/12/2014
CTDKOA	545.0	31/12/2021	CTD	969.0	30/06/2020	CTDNA	997.0	31/12/2014
CTDKOB	802.0	31/12/2021	CTD	2050.0	31/12/2019	CTD	642.0	30/06/2014
CTDKOC	1080.0	31/12/2021	CTD	2250.0	30/06/2019	CTD	555.0	31/12/2013
CTDKOD	498.0	31/12/2021	CTD	2144.0	31/12/2018	CTD	410.0	30/06/2013
CTDKOQ	2234.0	31/12/2021	CTD	2730.0	30/06/2018	CTD	353.0	31/12/2012
CTD	2149.0	30/06/2021	CTD	2086.0	31/12/2017	CTD	194.0	30/06/2012
CTDJOC	1077.0	30/06/2021	CTD	2294.0	30/06/2017	CTD	179.0	31/12/2011
CTDJOD	1248.0	30/06/2021	CTD	1832.0	31/12/2016	CTD	195.0	30/06/2011
CTDKOA	659.0	30/06/2021	CTDRB	344.0	31/12/2016	CTD	170.0	31/12/2010
CTDKOB	810.0	30/06/2021	CTD	1400.0	30/06/2016	CTD	146.0	15/12/2010
CTDKOC	1080.0	30/06/2021						

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	30/06/19	06/09/19	03/10/19	22.000	50.0	4.714				50% Franked at the 30% tax rate.
ORD	Interim	31/12/18	28/02/19	12/04/19	18.000	100.0	7.714				Fully Franked at the 30% tax rate
ORD	Final	30/06/18	07/09/18	04/10/18	21.000	50.0	4.500				50% Franked at the 30% tax rate
ORD	Interim	31/12/17	26/02/18	11/04/18	15.000	100.0	6.429				Fully Franked at the 30% tax rate.
ORD	Final	30/06/17	08/09/17	05/10/17	18.000	100.0	7.714				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/16	09/03/17	12/04/17	12.000	100.0	5.143				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/16	09/09/16	06/10/16	15.000	100.0	6.429				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/15	08/03/16	08/04/16	9.000	100.0	3.857				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/15	10/09/15	09/10/15	10.000	100.0	4.286				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/14	05/03/15	10/04/15	6.000	100.0	2.571				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/14	09/09/14	10/10/14	7.500	100.0	3.214				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/13	11/03/14	11/04/14	4.500	100.0	1.929				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/13	11/09/13	11/10/13	6.500	100.0	2.786				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/12	08/03/13	11/04/13	4.000	100.0	1.714				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/12	11/09/12	12/10/12	6.000	100.0	2.571				FF at the 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/11	02/04/12	18/04/12	3.000	100.0	1.286				Fully Franked at the 30% tax rate. Doesn't offer DRP.
ORD	Maiden	30/06/11	05/09/11	06/10/11	5.000	100.0	2.143				Maiden div after listing. FF at the 30% tax rate. Doesn't offer DRP.

Corporate Actions

Activity	Date	Description / Notes
Cash Issue	19/12/2016	1 : 21 RTS issue of Ord shares at \$15 as at 19/12/16 Due 17/01/17 Ex 16/12/16
Cash Issue	09/12/2014	2 : 35 RTS issue of Ord shares at \$8.80 as at 9/12/14 Due 22/12/14 Ex 5/12/14
Consolidation	04/12/2014	Every 100 old Astro Resources shares became one new share, reducing capital to 35M shares.
Cash Issue	28/11/2013	4 : 27 RTS issue of Ord shares at \$4.60 as at 28/11/13 Due 16/01/14 Ex 22/11/13
Placement	06/03/2013	Corporate Travel Management placed 2.4M shares at \$4.10 each to institutional investors, to raise \$10M.
Note	30/08/2012	Corporate Travels 2011/12 profit up 43% with annual dividend up 80%.
Placement	27/02/2012	Corporate Travel Management placed 3M shares at \$2.15 each to institutional investors to raise \$7M.
Public Offer	15/12/2010	Listed on 15/12/10 as Corporate Travel Management Ltd: IPO of 21.7M shares at \$1.00 each to raise \$21.7M.
Note	01/06/2010	Prior to its IPO Corporate Travel had issued 49M shares including some to staff at 90c each.

Corporate Travel Management Limited

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Crown Resorts Limited**CWN**

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
CWN	1094.0	31/12/2021	CWNSOM	691.0	30/06/2021	CWN	1228.0	30/06/2017
CWNHB	9623.0	31/12/2021	CWNSOQ	675.0	30/06/2021	CWN	1158.0	31/12/2016
CWNIOC	600.0	31/12/2021	CWNSWB	630.0	30/06/2021	CWN	1261.0	30/06/2016
CWNJOA	446.0	31/12/2021	CWN	963.0	31/12/2020	CWN	1250.0	31/12/2015
CWNJOD	429.0	31/12/2021	CWNHB	9190.0	31/12/2020	CWN	1220.0	30/06/2015
CWNJOE	585.0	31/12/2021	CWNIOE	487.0	31/12/2020	CWN	1269.0	31/12/2014
CWNKOA	347.0	31/12/2021	CWNIWO	136.0	31/12/2020	CWN	1512.0	30/06/2014
CWNKOB	482.0	31/12/2021	CWNJOA	175.0	31/12/2020	CW~CFD	1589.0	03/06/2014
CWNKOF	392.0	31/12/2021	CWNJOD	281.0	31/12/2020	CWN	1685.0	31/12/2013
CWNKOP	233.0	31/12/2021	CWNJOE	469.0	31/12/2020	CWN	1211.0	30/06/2013
CWNKOR	440.0	31/12/2021	CWNKOA	246.0	31/12/2020	CW~CFD	1211.0	30/06/2013
CWNSOQ	376.0	31/12/2021	CWNKOB	360.0	31/12/2020	CWN	1067.0	31/12/2012
CWNSWB	630.0	31/12/2021	CWNKOF	317.0	31/12/2020	CWN	849.0	30/06/2012
CWN	1191.0	30/06/2021	CWNKOP	233.0	31/12/2020	CW~CFD	844.0	30/06/2012
CWNHB	9699.0	30/06/2021	CWNKOQ	284.0	31/12/2020	CWN	809.0	31/12/2011
CWNIOE	522.0	30/06/2021	CWNKOR	440.0	31/12/2020	CWN	893.0	30/06/2011
CWNJOA	727.0	30/06/2021	CWNSO2	553.0	31/12/2020	CW~CFD	896.0	30/06/2011
CWNJOD	487.0	30/06/2021	CWNSOM	691.0	31/12/2020	CWN	825.0	31/12/2010
CWNJOE	463.0	30/06/2021	CWNSWB	564.0	31/12/2020	CWN	777.0	30/06/2010
CWNKOA	457.0	30/06/2021	CWN	967.0	30/06/2020	CWN	804.0	31/12/2009
CWNKOB	375.0	30/06/2021	CWN	1201.0	31/12/2019	CWN	727.0	30/06/2009
CWNKOF	317.0	30/06/2021	CWN	1245.0	30/06/2019	CWN	597.0	31/12/2008
CWNKOP	233.0	30/06/2021	CWN	1186.0	31/12/2018	CWN	929.0	30/06/2008
CWNKOR	440.0	30/06/2021	CWN	1350.0	30/06/2018	CWN	1345.0	31/12/2007
CWNSO2	553.0	30/06/2021	CWN	1302.0	31/12/2017	CWN	1427.0	03/12/2007

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Interim	31/12/19	20/03/20	17/04/20	30.000	0.0					Unfranked dividend
ORD	Final	30/06/19	20/09/19	04/10/19	30.000	25.0	3.214				25% Franked at the 30% tax rate.
ORD	Interim	31/12/18	21/03/19	31/03/19	30.000	60.0	7.714				60% Franked at the 30% tax rate
ORD	Final	30/06/18	21/09/18	05/10/18	30.000	60.0	7.714				60% Franked at the 30% tax rate
ORD	Interim	31/12/17	21/03/18	29/03/18	30.000	60.0	7.714				60% Franked at the 30% tax rate.
ORD	Final	30/06/17	22/09/17	06/10/17	30.000	60.0	7.714				60% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/16	02/03/17	17/03/17	113.000	60.0	29.057				60% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/16	23/09/16	07/10/16	39.500	70.0	11.850				70% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/15	23/03/16	06/04/16	33.000	50.0	7.071				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/15	25/09/15	09/10/15	19.000	50.0	4.071				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/14	27/03/15	10/04/15	18.000	50.0	3.857				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/14	26/09/14	10/10/14	19.000	50.0	4.071				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/13	28/03/14	11/04/14	18.000	50.0	3.857				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/13	27/09/13	11/10/13	19.000	50.0	4.071				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/12	28/03/13	16/04/13	18.000	50.0	3.857				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/12	28/09/12	12/10/12	19.000	50.0	4.071				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/11	30/03/12	17/04/12	18.000	50.0	3.857				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/11	30/09/11	14/10/11	19.000	50.0	4.071				50% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/10	01/04/11	15/04/11	18.000	60.0	4.629				60% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/10	01/10/10	15/10/10	19.000	60.0	4.886				60% Franked at 30% tax rate. Doesn't offer DRP.

Crown Resorts Limited

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Crown Resorts Limited**CWN****Dividends**

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Interim	31/12/09	09/04/10	23/04/10	18.000	60.0	4.629				60% Franked at 30% tax rate.
ORD	Final	30/06/09	02/10/09	26/10/09	19.000	60.0	4.886				60% Franked at 30% tax rate.
ORD	Interim	31/12/08	09/04/09	30/04/09	18.000	60.0	4.629				60% Franked at 30% tax rate.
ORD	Final	30/06/08	10/10/08	17/10/08	29.000	40.0	4.971				40% Franked at 30% tax rate. Doesn't offer DRP.
ORD	Maiden	31/12/07	11/04/08	18/04/08	25.000	40.0	4.286				Maiden div. 40% Franked at 30% tax rate.
ORD	Nil	30/06/07	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing; 3/12/07.

Corporate Actions

Activity	Date	Description / Notes
Buy-Back	30/08/2019	Buy-back of 10M shares between \$13.70 and \$11.43 each, totalling \$131M.
Note	03/06/2014	ASX CFD with underlying ASX codes C to F had a final trading day of 3/6/14.
Name changed	04/11/2013	from: Crown Limited Reflected its expanding portfolio of integrated resort assets.
Note	10/04/2012	Packer raised stake in Crown to 48%.
Note	24/02/2012	Crown advised that it had lifted its stake in Echo to over 10%.
Purchase Plan	19/12/2008	Crowns Share Purchase Plan offered shares at \$4.95 each. Paid 20/3/09.
Source Document !	04/06/2008	ATO and CMJ agreed 2 CGT worksheets at www.ato.gov.au/large/content.asp?doc=/Content/00140423.htm .
CGT Values	10/12/2007	Implementation date of PBL Scheme with PBLs VWAP of \$20.59 / PBL.
Demerger	10/12/2007	Consolidated Media Holdings shares Demerged from Crown on a 1 for 1 basis. No CGT Roll-Over Relief.
Reconstruction	07/12/2007	PBL SCHEME: one PBL share transfrd to Crown for (1 Crown share + \$3 cash) /PBL (with other cash/share mixes).
Reconstruction	07/12/2007	PBL SCHEME (contd) Max. Cash: (\$15.0625 + 0.3142 Crown) /PBL. Max. Shares: 1.1706 Crown /PBL.
ATO Ruling	06/12/2007	Cons. Media Holdings advised of ATO Class Ruling 2007/111 confirming Ernst & Youngs Tax Letter of 16/10/07.
ATO Ruling	06/12/2007	ATO confirmed: YES scrip relief in PBL Scheme. NO RELIEF for Cons. Media demerger from Crown (see PBL-ATO-2007.PDF)
Listed	03/12/2007	Listed on 3/12/07 as Crown Ltd. Then acquired PBL (PBL Scheme) prior to demerger of Cons. Media on 10/12/07.
Source Document !	16/10/2007	Ernst & Young: ATO may treat PBL Scheme as Scrip for Scrip but NO ROLL-OVER RELIEF for Demerger Scheme.
Reconstruction	16/10/2007	PBL to re-name & then acquired by Crown (PBL Scheme): then Cons. Media shares to demerge (Demerger Scheme)

Crown Resorts Limited

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 Issuer Code: **KMD**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

KATHMANDU HOLDINGS LIMITED

ABN: 84 007 047 547

MR RONALD WILDSCHUT & MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD
 4510

DIVIDEND STATEMENT

Reference No.: X*****8576
 Payment Date: 04 June 2021
 Record Date: 21 May 2021

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Gross Taxable Dividend	Franking Credits AUD
KMD - FULLY PAID ORDINARY SHARES	\$0.02	25,000	\$500.00	\$0.00	\$500.00	\$198.45
			Less Non-Resident Withholding Tax			\$75.00
			Net Amount			NZD 425.00
			Represented By:			
			Direct Credit amount			AUD 393.59

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 393.59 (NZD 425.00 using an exchange rate of 0.9261) was direct credited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA
 CARO SUPERANNUATION FUND
 BSB: 064-448 ACC: *****1232

All amounts are expressed in New Zealand Dollars unless otherwise stated.
 The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9261.
 The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.
 Please retain this Payment Advice & Tax Certificate for tax purposes.



000111 000 MAD



MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MAD
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	17 September 2020
Direct Credit Reference No.	800308

2020 Final Dividend

Dear valued Shareholder,

We are pleased to announce the release of the Company's full year results including the payment of a fully franked dividend.

This payment represents a final dividend of 1.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MAD in order to update your TFN, bank account and other details online.

Yours sincerely
Mr Patrick Conway
Chief Executive Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	5,000	\$75.00	\$0.00	\$75.00
Net Payment					\$75.00
Franking Credit					\$32.14

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-448 Account number: XXXXXX32

Amount Deposited

AUD\$75.00

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



000177 000 MAD



MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MAD
TFN/ABN Status	Quoted
Record Date	3 March 2021
Payment Date	17 March 2021
Direct Credit Reference No.	800379

2021 Interim Dividend

Dear valued Shareholder,

We are pleased to announce the release of the Company's half year results including the payment of a fully franked dividend.

This payment represents an interim dividend of 1.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MAD in order to update your TFN, bank account and other details online.

Yours sincerely
Mr Justin Nuich
Executive Director and Chief Executive Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	5,000	\$75.00	\$0.00	\$75.00
Net Payment					\$75.00
Franking Credit					\$32.14

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


COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-448 Account number: XXXXXX32

Amount Deposited
AUD\$75.00

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



2020 Interim Dividend Statement

121437 000 NAB

 MR RONALD WILDSCHUT &
 MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD 4510

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1077272

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
21,011	30 cents	\$0.00	\$6,303.30	\$2,701.41

Dividend Summary

21,011 shares x 30 cents = \$6,303.30

Payment details

The cash dividend amount of \$6,303.30 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-448 ACC: ****1232

Tax information

Australian resident shareholders

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


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

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

Dividend Amount \$6,303.30



2020 Final Dividend Statement

131527 000 NAB

 MR RONALD WILDSCHUT &
 MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD 4510

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	570812

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
23,011	30 cents	\$0.00	\$6,903.30	\$2,958.56

Dividend Summary	
23,011 shares x 30 cents	= \$6,903.30

Payment details

The cash dividend amount of \$6,903.30 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-448 ACC: ****1232

Tax information

Australian resident shareholders

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

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

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$9,391.25.

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

Dividend Amount	\$6,903.30
------------------------	-------------------



004060 000 NHC



MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

Update your information:

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

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	20 April 2021
Payment Date	5 May 2021
Direct Credit Reference No.	806739

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 April 2021. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/nhc in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 Cents	10,000	\$400.00	\$0.00	\$400.00
Net Payment					\$400.00
Franking Credit					\$171.43

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-448 Account number: XXXXXX32

Amount Deposited

AUD\$400.00

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



022259 000 QBE



MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 21 August 2020
Payment Date 25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	1,000	4.00	36.00	1.71	40.00
Net Payment (AUD\$)						40.00

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

Payment instruction

Commonwealth Bank of Australia

BSB: 064-448

Account Number: XXXXXX32

Direct Credit Reference No. 845516

Amount Deposited AUD\$40.00

265812_02_V3



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

┌ 003089 000 RWC



MR RONALD WILDSCHUT &
 MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD 4510

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	11 September 2020
Payment Date	9 October 2020
Direct Credit Reference No.	805009

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2020. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	2.5 cents	4,000	\$20.00	\$80.00	\$100.00
Net Payment					\$100.00
Franking Credit					\$8.57

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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-448 Account number: XXXXXX32

Amount Deposited
AUD\$100.00

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

003168 000 RWC



MR RONALD WILDSCHUT &
 MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD 4510

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	11 March 2020
Payment Date	9 October 2020
Direct Credit Reference No.	805548

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2020. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	4.5 cents	4,000	\$36.00	\$144.00	\$180.00
				Net Payment	\$180.00
				Franking Credit	\$15.43

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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-448 Account number: XXXXXX32

Amount Deposited
AUD\$180.00

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



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

┌ 002938 000 RWC



MR RONALD WILDSCHUT &
 MRS CATHERINE WILDSCHUT
 <CARO SUPER FUND A/C>
 PO BOX 243
 BEACHMERE QLD 4510

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RWC
TFN/ABN Status	Quoted
Record Date	11 March 2021
Payment Date	9 April 2021
Direct Credit Reference No.	804582

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 6 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 March 2021. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/rwc 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	6 cents	4,000	\$48.00	\$192.00	\$240.00
				Net Payment	\$240.00
				Franking Credit	\$20.57

- 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

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-448 Account number: XXXXXX32

Amount Deposited
AUD\$240.00

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



South32 Limited
ABN 84 093 732 597

078144 000 S32



MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

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

2020 FINAL DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	8,393	\$114.89	\$0.00	\$114.89
Net Payment					\$114.89
Franking Credit					\$49.24

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **064-448**
Account Number: **XXXXXX32**
Payment Reference: **1005136**
Amount Paid: **A\$114.89**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 64 093 732 597

077739 000 S32



MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

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

2021 INTERIM DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	8,393	\$151.81	\$0.00	\$151.81
Net Payment					\$151.81
Franking Credit					\$65.06

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **064-448**
Account Number: **XXXXXX32**
Payment Reference: **998616**
Amount Paid: **A\$151.81**

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.

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Unibail-Rodamco-Westfield**URW**

Registry: Computershare Investor Services Pty Limited GPO Box 7045 SYDNEY NSW 2001 Registry Phone: (02) 8234 5000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
URW	465.0	31/12/2021	URW	404.0	30/06/2020	URW	1070.0	31/12/2018
URW	568.0	30/06/2021	URW	1119.0	31/12/2019	URW	1467.0	30/06/2018
URW	510.0	31/12/2020	URW	1027.0	30/06/2019			

Distributions

Unit Type	Dist Type	Period Ending	Record Date	Date Paid	Distrib Amount (¢)	Frank (%)	% Tax Defrd	D.R.P. (¢)	BOP/DEP Notes
STA	Final	31/12/19	25/03/20	09/04/20	35.086	0.00			Tax deferred 0%
STA	Final	31/12/18	04/07/19	19/07/19	30.210	0.00			EUR 0.27; 30% WHT
STA	Final	31/12/18	28/03/19	12/04/19	29.657	0.00			EU27c - 30% W/TAX = Appr A29.657294c.
STA	Nil	30/06/18	01/01/01	01/01/01	0.000	0.00			No dividends paid since listing.

Annual Trust Tax Components

Unit Type	Tax Year	Distrib Amount (¢)	Frank (%)	% Tax Defrd	% Tax Free	ATO Box Percentages							
						U %	Q %	A %	H %	K %	E %	M %	O %
STA	2019/20	35.090	0.00	0.000	0.000	100.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Corporate Actions

Activity	Date	Description / Notes
Stapled Portions	30/06/2021	30/06/21 Asset Portions as % of NTA were: URW SE 100%;WFD-UR 0%
Stapled Portions	31/12/2020	31/12/20 Asset Portions as % of NTA were: URW SE 99.895%;WFD-UR 0.105%
Stapled Portions	30/06/2020	30/06/20 Asset Portions as % of NTA were: URW SE 95.948%;WFD-UR 4.052%
Note	01/06/2020	URW completes disposal of five French shopping centres valued at more than
Takeover/Merger	07/06/2018	for: Westfield Corporation (Group). Delisted 7/06/18 12/17 Unibails proposed Scheme bid: 0.01844 Uni stapled secs + US\$2.67 (approx A\$3.52) cash /WFD.
Stapled Portions	05/06/2018	Apportionment ratio after transaction implementation: Unibail-Rodamco 93.235%, WFD-UR 6.765\$
CGT Values	31/05/2018	20 CDIs represent a beneficial interest in 1 Stapled Share
Listed	31/05/2018	693.5M Unibail-Rodamco-Westfield CDIs were listed as an ASX Foreign Exempt Listing on a deferred settlement basis. No fu

Unibail-Rodamco-Westfield

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Virgin Money UK PLC**VUK**

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
VUK	315.0	31/12/2021	VUKKOC	67.0	30/06/2021	VUKKOP	105.5	31/12/2020
VUKJOA	292.0	31/12/2021	VUKKOE	142.5	30/06/2021	VUKKOS	82.0	31/12/2020
VUKJOB	250.0	31/12/2021	VUKKOP	92.5	30/06/2021	VUKKOU	95.0	31/12/2020
VUKKOA	69.0	31/12/2021	VUKKOQ	111.5	30/06/2021	VUK	165.5	30/06/2020
VUKKOD	58.5	31/12/2021	VUKKOS	98.0	30/06/2021	VUK	349.0	31/12/2019
VUKKOE	80.0	31/12/2021	VUKKOU	90.0	30/06/2021	VUK	342.0	30/06/2019
VUKKOP	87.0	31/12/2021	VUK	237.0	31/12/2020	VUK	333.0	31/12/2018
VUKKOS	98.0	31/12/2021	VUKJOA	162.5	31/12/2020	VUK	563.0	30/06/2018
VUKKOU	205.0	31/12/2021	VUKJOB	149.5	31/12/2020	VUK	579.0	31/12/2017
VUK	368.0	30/06/2021	VUKKOA	36.0	31/12/2020	VUK	471.0	30/06/2017
VUKJOA	292.0	30/06/2021	VUKKOB	64.0	31/12/2020	VUK	482.0	31/12/2016
VUKJOB	226.0	30/06/2021	VUKKOC	153.5	31/12/2020	VUK	417.0	30/06/2016
VUKKOA	115.0	30/06/2021	VUKKOE	162.5	31/12/2020	VUK	400.0	04/02/2016
VUKKOB	155.5	30/06/2021						

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
CDI	Final	30/09/18	18/01/19	15/02/19	5.567	0.0					Unfranked dividend.
CDI	Final	30/09/17	19/01/18	16/02/18	1.734	0.0					Unfranked dividend.

Corporate Actions

Activity	Date	Description / Notes
Name changed	15/11/2019	from: C.Y.B.G. PLC
Unmarketable Parcel	09/05/2017	CYBGs Unmarketable Parcel Scheme offered \$4.76 per share to its smallest investors in late June.
Note	23/03/2016	Share sale facility following demerger with average price of GBP1.9421 each. No CGT discount avail.
Unmarketable Parcel	22/03/2016	Following the Demerger, share sale facility offered on average \$3.6782 per CYBG security.
Source Document !	15/03/2016	Tax doco confirmed CYBGs cost base = \$4.01 each, acquired 8/2/16.
ATO Ruling	09/03/2016	CR 2016/13 confirmed the return of CYBG CDIs was not dividend, with cost base of \$4.01 each.
In-Specie Receipt	08/02/2016	NAB holders got an in-specie distbn of CYBG CDIs at \$4.01 CGT value per share.
Note	04/02/2016	As at its listing date, CYBG had 659M CDIs on issue.
Public Offer	04/02/2016	CYBG Offered 220M shares at GBP1.80 (approx A\$3.685) each.
Listed	03/02/2016	Listed on ASX on 3/2/16 as CYBG PLC as an ASX foreign exempt listing (also listed on LSE).
Note	15/01/2016	NAB demerged its Clydesdale and Yorkshire bank operations into CYBG PLC.
Source Document !	07/12/2015	Tax doco: Acq. date for CYBG share 8/2/16; no CGT roll-over relief; CGT event for post-CGT NAB shares; ATO Ruling sought

Virgin Money UK PLC

PRICE UPDATE

18/12/20

OLD \$24.661
NEW \$24.587

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



036 / 241961

MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****8576
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*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	16,190	31 cents	\$0.00	\$5,018.90	\$5,018.90	\$2,150.96
Net dividend amount					\$5,018.90	
***New Zealand Imputation Credit (NZIC)						NZ\$1,133.30
Cash balance brought forward from your plan account					\$14.85	
Amount available for reinvestment					\$5,033.75	
Cash reinvested has been applied to 253 shares at \$19.83 per share					\$5,016.99	
Cash balance carried forward in your plan account					\$16.76	

* 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			16,190
18/12/2020	Dividend plan allotment	253		
18/12/2020	Closing balance			16,443

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.

PRICE UPDATE
25/6/21
OLD \$24.587
NOW \$24.617



036 / 252934

MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****8576
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*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	16,443	58 cents	\$0.00	\$9,536.94	\$9,536.94	\$4,087.26
Net dividend amount					\$9,536.94	
***New Zealand Imputation Credit (NZIC)						NZ\$1,151.01
Cash balance brought forward from your plan account					\$16.76	
Amount available for reinvestment					\$9,553.70	
Cash reinvested has been applied to 367 shares at \$25.98 per share					\$9,534.66	
Cash balance carried forward in your plan account					\$19.04	

* 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			16,443
25/06/2021	Dividend plan allotment	367		
25/06/2021	Closing balance			16,810

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.

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

Whitehaven Coal Limited**WHC**

Registry: Computershare Investor Services Pty Limited GPO Box 523 BRISBANE QLD 4001 Registry Phone: (03) 9415 4000
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
WHC	241.0	31/12/2021	WHCKOE	126.0	30/06/2021	WHC	287.0	30/06/2017
WHCJOA	199.0	31/12/2021	WHCKOF	74.5	30/06/2021	WHC	261.0	31/12/2016
WHCJOB	202.0	31/12/2021	WHCKOP	54.5	30/06/2021	WHC	107.5	30/06/2016
WHCJOC	185.0	31/12/2021	WHCKOR	182.0	30/06/2021	WHC	70.0	31/12/2015
WHCJOG	118.0	31/12/2021	WHCKOS	397.0	30/06/2021	WHC	131.5	30/06/2015
WHCKOA	163.0	31/12/2021	WHCKOW	126.0	30/06/2021	WHC	140.0	31/12/2014
WHCKOB	252.0	31/12/2021	WHCKOY	127.0	30/06/2021	WHC	143.5	30/06/2014
WHCKOC	146.5	31/12/2021	WHC	164.5	31/12/2020	WHC	191.0	31/12/2013
WHCKOE	166.0	31/12/2021	WHCJOC	65.5	31/12/2020	WHC	230.0	30/06/2013
WHCKOF	235.0	31/12/2021	WHCKOA	90.0	31/12/2020	WHC	350.0	31/12/2012
WHCKOG	90.5	31/12/2021	WHCKOB	101.5	31/12/2020	WHC	415.0	30/06/2012
WHCKOP	169.0	31/12/2021	WHCKOE	101.5	31/12/2020	WHC	529.0	31/12/2011
WHCKOQ	221.0	31/12/2021	WHCKOP	233.0	31/12/2020	WHC	583.0	30/06/2011
WHCKOR	182.0	31/12/2021	WHCKOR	182.0	31/12/2020	WHC	672.0	31/12/2010
WHCKOS	269.0	31/12/2021	WHCKOS	397.0	31/12/2020	WHC	480.0	30/06/2010
WHCKOW	311.0	31/12/2021	WHCKOW	73.0	31/12/2020	WHC	523.0	31/12/2009
WHC	194.0	30/06/2021	WHCKOY	114.0	31/12/2020	WHC	314.0	30/06/2009
WHCJOA	61.0	30/06/2021	WHC	143.0	30/06/2020	WHC	143.5	31/12/2008
WHCJOB	153.5	30/06/2021	WHC	264.0	31/12/2019	WHC	447.0	30/06/2008
WHCJOC	119.0	30/06/2021	WHC	366.0	30/06/2019	WHC	324.0	31/12/2007
WHCKOA	118.0	30/06/2021	WHC	432.0	31/12/2018	WHC	209.0	30/06/2007
WHCKOB	128.0	30/06/2021	WHC	578.0	30/06/2018	WHC	170.0	01/06/2007
WHCKOC	97.5	30/06/2021	WHC	446.0	31/12/2017			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Interim	31/12/19	28/02/20	06/03/20	1.500	0.0					Tax components known 9/20.
ORD	Final	30/06/19	06/09/19	19/09/19	30.000	21.7	2.786				22% Franked at the 30% tax rate. Special.
ORD	Interim	31/12/18	26/02/19	28/02/19	20.000	0.0					Unfranked dividend.
ORD	Final	30/06/18	05/09/18	13/09/18	27.000	0.0					Unfranked dividend. 13c Special div
ORD	Interim	31/12/17	26/02/18	26/02/18	13.000	0.0					Unfranked dividend.
ORD	Final	30/06/17	13/11/17	28/11/17	6.000	0.0					Returned to divs. Unfranked. Paid together with a 14c Cap return.
ORD	Nil	30/12/16	01/01/01	01/01/01	0.000	0.0					Last dividend was 3c paid in 9/12.
ORD	Final	30/06/12	17/09/12	28/09/12	3.000	100.0	1.286				Fully Franked at the 30% tax rate. Doesn't offer DRP.
ORD	Special	04/05/12	26/04/12	04/05/12	50.000	100.0	21.429				Paid to pre-merger holders.
ORD	Final	30/06/11	16/09/11	30/09/11	4.100	100.0	1.757				Fully Franked at the 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/10	15/03/11	31/03/11	3.300	100.0	1.414				Fully Franked at the 30% tax rate. Doesn't offer DRP.
ORD	Final	30/06/10	17/09/10	30/09/10	2.800	100.0	1.200				Fully Franked at the 30% tax rate. Doesn't offer DRP.
ORD	Interim	31/12/09	12/03/10	31/03/10	2.800	100.0	1.200				Fully Franked at the 30% tax rate.
ORD	Final	30/06/09	18/09/09	30/09/09	6.000	100.0	2.571				Fully Franked at the 30% tax rate.
ORD	Interim	31/12/08	11/03/09	31/03/09	2.500	100.0	1.071				Fully Franked at the 30% tax rate.
ORD	Maiden	30/06/08	29/08/08	30/09/08	1.700	100.0	0.729				Maiden div. Fully Franked at the 30% tax rate.
ORD	Nil	30/12/07	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing; 1/6/07.

Whitehaven Coal Limited



CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

Whitehaven Coal Limited

WHC

Corporate Actions

Activity	Date	Description / Notes
ATO Ruling	16/12/2017	ATO Ruling 2017/82 confirmed the 14c return was Capital and 6c was an unfranked dividend.
Capital Return of Cash	13/11/2017	Whitehaven Coal made a 14c per share Capital Return. Paid 28/11/17.
Note	28/08/2013	Whitehaven posted a net loss of \$60.7M compared to last years net profit of \$57.8M, even after revenue rose to \$622.1M.
Takeover/Merger	2012/2013	by: Tinkler Group 7/12 Nathan Tinkler proposed to bid \$5.20 cash /share but withdrew proposal 8/12.
Takeover/Merger	22/08/2012	for: Coalworks Limited. Delisted 22/08/12 5/12 Whitehaven, shortly after merger with Aston & Boardwalk, bid \$1 cash / Coalworks share.
Note	13/06/2012	Nathan Tinkler interests advised it was considering making a bid for Whitehaven.
Takeover/Merger	03/05/2012	for: Aston Resources Limited. Delisted 3/05/12 3/12 Whitehaven made a Scheme bid of 1.89 WHC per Aston share. Bidders Prices: \$5.18 HIGH; \$5.18 LOW.
CGT Values	02/05/2012	Implementation date of Aston into Whitehaven Scheme when WHCs VWAP was \$5.18 for CGT purposes.
Note	12/04/2012	After the Whitehaven/Aston/Boardwalk merger, Nathan Tinkler interests owned 21% of Whitehaven.
Reconstruction	11/04/2012	As part of the Aston scheme merger, Whitehaven acquired Nathan Tinklers Boardwalk Resources P/L for 85.9M shares.
Reconstruction	11/04/2012	Boardwalk Resources owned significant Gunnedah Basin coal development prospects.
Source Document !	02/02/2012	Greenwoods & Freehills tax report noted that CGT Roll-Over relief should be available to Astons Capital investors.
Dividend/Distribution	01/05/2011	Pre-merger holders in Whitehaven Coal got a 50c FF div per share. Not paid to new investors, ex-Aston or ex-Broadwalk.
Placement	14/12/2009	Whitehaven Coal placed 2.5M shares at \$1.55 each for working capital.
Purchase Plan	04/08/2009	Whitehaven Coal placed 61M shares at \$3.05 each ahead of Purchase Plan also at \$3.05. Payable 31/8/09.
Takeover/Merger	2008/2009	by: Gloucester Coal Ltd 2/09 Gloucester proposed 1 : 2.45 swap, but Gloucester T/Over by Noble & bid withdrawn.
Purchase Plan	27/11/2007	Whitehaven Coal placed 49M shares at \$2.65 each ahead of Purchase Plan also at \$2.65, payable 9/1/08
Public Offer	01/06/2007	Listed on 1/6/07 as Whitehaven Coal Ltd: IPO of a nominal 1.9M shares at \$1 each. Lead Mgr: Wilson HTM.
Note	01/04/2007	Prior to its IPO Whitehaven had 321M shares & 44M options on issue mainly to founders, AMCI & Alpha, of USA.

Whitehaven Coal Limited

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR RONALD WILDSCHUT & MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD
4510

DIVIDEND STATEMENT

Reference No.: X*****8576
Payment Date: 14 April 2021
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	7,115	\$0.00	\$3,770.95	\$3,770.95	\$1,616.12
						Less Withholding Tax \$0.00
						Net Amount AUD 3,770.95
						Represented By:
						Direct Credit amount AUD 3,770.95

BANKING INSTRUCTIONS

The amount of AUD 3,770.95 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

CARO SUPERANNUATION FUND
BSB: 064-448 ACC: *****1232

DIRECT CREDIT REFERENCE NO.: 1258883919

FRANKING INFORMATION

Franked Rate per Share	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Update Your Information:

www.investorcentre.com/wpl



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



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



054559 000 WPL



MR RONALD WILDSCHUT &
MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD 4510

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	605594

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	2,000	A\$305.93	A\$0.00	A\$305.93
Net Payment					A\$305.93
Australian Franking Credit					A\$131.11

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit 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.

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-448 Account number: XXXXXX32

Amount Deposited
A\$305.93

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

Payment Advice

PRICE UPDATE



31/3/21
OLD \$1.102
NEW \$1.107

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

DIVIDEND STATEMENT

Reference No.: X*****8576
Payment Date: 31 March 2021
Record Date: 19 March 2021

WCM GLOBAL GROWTH LIMITED

ABN: 69 617 281 268

MR RONALD WILDSCHUT & MRS CATHERINE WILDSCHUT
<CARO SUPER FUND A/C>
PO BOX 243
BEACHMERE QLD
4510

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WQG - WCM GLOBAL GROWTH LIMITED	\$0.02	20,325	\$0.00	\$406.50	\$406.50	\$174.21

Less Withholding Tax \$0.00

Net Amount AUD 406.50

Represented By:

Dividend Reinvestment Plan amount AUD 406.50

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00
Amount available from this payment: \$406.50
Total amount available for reinvestment: \$406.50
Cost of shares allotted at \$1.50 / share: \$406.50
Number of shares allotted: 271
Cash balance carried forward: \$0.00

HOLDING BALANCE

Total shares after allotment: 20,596

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

FRANKING INFORMATION

Franked Rate per Share \$0.02
Franking Percentage 100%
Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.