

RS = PM STRATFOLD SUPER FUND

X 24599621

30th JUNE 2021

76023 239005				76023 239005				76021 239021				76035 239023	
AGL 3178				AGL 1401				ANZ 5842				BHP 5379	
29/9	1296.62	324.16	555.69	29/9	5711.61	142.90	244.98	20/9	1460.50	625.93	22/9	4058.79	1739.48
26/3	1302.98	.	.	26/3	574.41	.	.	16/12	2044.70	976.30	23/3	7053.74	3023.03
2383.50				1050.75				3605.20				1502.23	
												11112.53	
												4762.51	

76058 239060				76015 239005				76009 239009				76043 239044	
COLES 6204				COMMONWEALTH 1945				NAB 4762				NEWCASTLE 2000	
29/9	1706.10	721.19	20/9	1906.10	216.90	2/11	1428.60	612.26	25/9	487.60	208.97		
26/3	2047.32	877.42	20/3	2917.50	1250.36	10/12	1428.60	612.26	25/3	386.10	165.47		
3753.42				4823.60				2857.20				873.70	
1608.61				2067.26				1224.52				374.44	

76055 239057				76056 239058				76018 239018				76037 239035	
SCA PROPERTY 926				SOUTH 32				TELSTRA 12000				WESFARMERS 6204	
31/8	46.30	8/10	73.63	21.56	24/9	960.00	411.43	1/10	5893.80	2525.91			
29/1	52.78	8/4	97.30	41.70	26/3	960.00	411.43	31/3	5459.52	2339.79			
99.08				170.93				1920.00				11353.32	
				73.26				822.86				4865.70	

76053 239055				76028 239026				76041 239038				76008 239008	
WESTPAC				KINGSIDE 5417				WOODWOLVES 4630				SHM 3200	
16/12	1395.00	597.86	18/9	1963.50	841.50	6/10	2222.40	952.46					
25/6	2610.00	1118.59	24/3	828.60	355.11	14/4	2483.90	1051.67	N. DIV				
4005.00				2792.10				4676.30				2004.13	
1716.43				1194.61									

FR CR 22216.56

Dividends & Payments

AGL ENERGY LIMITED

Nevana Nominees Pty Ltd X*****9621

Payment Date	Net	Type	Method	Status
26/03/2021	\$1,302.98	Dividend	Direct Credit	Paid
25/09/2020	\$1,620.78	Dividend	Direct Credit	Paid

Nevana Nominees Pty Ltd I*****4848

Payment Date	Net	Type	Method	Status
26/03/2021	\$574.41	Dividend	Direct Credit	Paid
25/09/2020	\$714.51	Dividend	Direct Credit	Paid

AUSTRALIA and NEW ZEALAND BANKING GROUP

Nevana Nominees Pty Ltd X*****9621

Payment Date	Net	Type	Method	Status
16/12/2020	\$2,044.70	Dividend	Direct Credit	Paid
30/09/2020	\$1,460.50	Dividend	Direct Credit	Paid

BHP GROUP LIMITED

Nevana Nominees Pty Ltd X*****9621

Payment Date	Net	Type	Method	Status
23/03/2021	\$7,053.74	Dividend	Direct Credit	Paid
22/09/2020	\$4,058.79	Dividend	Direct Credit	Paid

COLES GROUP LIMITED

Nevana Nominees Pty Ltd X*****9621

Payment Date	Net	Type	Method	Status
26/03/2021	\$2,047.32	Dividend	Direct Credit	Paid
29/09/2020	\$1,706.10	Dividend	Direct Credit	Paid

NATIONAL AUSTRALIA BANK LIMITED

Nevana Nominees Pty Ltd X*****9621

Payment Date	Net	Type	Method	Status
10/12/2020	\$1,428.60	Dividend	Direct Credit	Paid
3/07/2020	\$1,428.60	Dividend	Direct Credit	Paid

SOUTH32 LIMITED

Nevana Nominees Pty Ltd X*****9621

Payment Date	Net	Type	Method	Status
8/04/2021	\$97.30	Dividend	Direct Credit	Paid

Date: 15/03/2022

Ron Stratford
PO BOX 5598
FALCON
WA 6210
AUSTRALIA

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND> X*****9621	CHESS Sponsored	VIC	5842
Total			5842

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND> X*****9621	CHESS Sponsored	VIC	5379
Total			5379

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND> X*****9621	CHESS Sponsored	VIC	4762
Total			4762

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND> X*****9621	CHESSE Sponsored	WA	6204
		Total	6204

**AGL ENERGY LIMITED
AGL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND> X*****9621	CHESSE Sponsored	NSW	3178
NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/F> I*****4848	Issuer Sponsored	NSW	1401
		Total	4579

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Payment Date	28/09/2007
Net Payment Detail	\$688.48
Type	Dividend
Method	Direct Cred
Security	AOL ENERGY LIMITED
Status	Nevana Nominees Pty Ltd <RS & PM STRATFORD S/FUND> X*****9621 Pai
Action	View Detail
Summary	
Class	Not Available
Payment Date	22/03/200
Payment date	25/09/2020
Net Record date	27/08/2020
Type Payment type	Dividend
Payment rate	\$0.51
Method	Direct Cred
Securities on record date	3178
Status	Pai
Payment method	Direct Credit
Action	View Detail
Payment reference	51090476
Gross amount	\$1,620.78
Total taxes	\$0.00
Net amount	\$1,620.78
Taxes and Fees	
Investor Centre (In Asst/Home)	\$1,296.62
Unfranked Amount	\$324.16
Franking Credit	\$555.69
Withholding Tax	\$0.00

CLOSE

Dividends & Payments

AGL ENERGY LIMITED

Nevana Nominees Pty Ltd X*****9621

Payment Date	Net	Type	Method	Status
26/03/2021	\$1,302.98	Dividend	Direct Credit	Paid
25/09/2020	\$1,620.78	Dividend	Direct Credit	Paid



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: AGL

049424 051 AGL



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

Key Details

SRN/HIN: X 0024599621
Payment date: 26 March 2021
Record date: 25 February 2021
TFN/ABN Status: Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	3,178	\$0.00	\$1,302.98	\$1,302.98
Net Payment					\$1,302.98
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

WESTPAC BANKING CORPORATION
BSB: 036-107 Account number: 104912

Amount Deposited

AUD\$1,302.98

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Payment Date	22/03/2007
Net Payment Detail	\$95.00
Type	Dividend
Method	Direct Cred
Met	AOL ENERGY LIMITED
Status	Navana Nominees Pty Ltd <RS & PM STRATFORD S/F> I*****4848 Pai
Action	View Detail
Summary	
Class	Not Available
Payment date	25/09/2020
Record date	27/08/2020
Payment type	Dividend
Payment rate	\$0.51
Securities on record date	1401
Payment method	Direct Credit
Payment reference	51065377
Gross amount	\$714.51
Total taxes	\$0.00
Net amount	\$714.51
Taxes and Fees	
Franked Amount	\$571.61
Unfranked Amount	\$142.90
Franking Credit	\$244.98
Withholding Tax	\$0.00

Investor Centre (Investor/#Home)

CLOSE

Dividends & Payments

AGL ENERGY LIMITED

Nevana Nominees Pty Ltd I*****4848

Payment Date	Net	Type	Method	Status
26/03/2021	\$574.41	Dividend	Direct Credit	Paid
25/09/2020	\$714.51	Dividend	Direct Credit	Paid



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: agleneenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: AGL

050590 053 AGL



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/F A/C>
PO BOX 151
WYALKATCHEM WA 6485

Key Details

SRN/HIN: 1 8800594848
Payment date: 26 March 2021
Record date: 25 February 2021
TFN/ABN Status: Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	1,401	\$0.00	\$574.41	\$574.41
Net Payment					\$574.41
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

WESTPAC BANKING CORPORATION
BSB: 036-107 Account number: 104912

Amount Deposited

AUD\$574.41

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.





128918 000 ANZ




NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

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)

X 0024599621

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
5,842	A\$1,460.50	A\$0.00	A\$1,460.50	A\$625.93

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

A NZ Imputation Credit of **NZ\$175.26** 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



WESTPAC BANKING CORPORATION

BSB: 036-107
Account number: 104912
Payment reference: 519774

PAYMENT AMOUNT: A\$1,460.50

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



132072 000 ANZ



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

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)

X 0024599621

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
5,842	A\$2,044.70	A\$0.00	A\$2,044.70	A\$876.30

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

A NZ Imputation Credit of **NZ\$233.68** 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



WESTPAC BANKING CORPORATION

BSB: 036-107

Account number: 104912

Payment reference: 519177

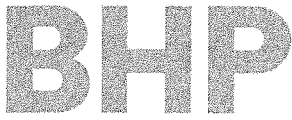
PAYMENT AMOUNT: A\$2,044.70

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.



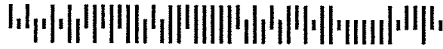
To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
 ABN 49 004 028 077

167639 000 BHP



NEVANA NOMINEES PTY LTD
 <RS & PM STRATFORD S/FUND A/C>
 PO BOX 5598
 FALCON WA 6210

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	X 0024599621
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	938838
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

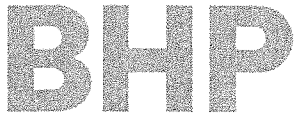
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	5,379	A\$4,058.79	A\$0.00	A\$4,058.79
Net Payment				A\$4,058.79
Australian Franking Credit				A\$1,739.48

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 036-107
 Account Number: 104912

Amount Deposited
A\$4,058.79

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

167432 000 BHP



NEVANA NOMINEES PTY LTD
 <RS & PM STRATFORD S/FUND A/C>
 PO BOX 5598
 FALCON WA 6210

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	X 0024599621
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	935575
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	5,379	A\$7,053.74	A\$0.00	A\$7,053.74
Net Payment				A\$7,053.74
Australian Franking Credit				A\$3,023.03

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 036-107
 Account Number: 104912

Amount Deposited
A\$7,053.74

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



143838 000 COL



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0024599621

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1042524

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	6,204	A\$1,706.10	A\$0.00	A\$1,706.10
Net Payment					A\$1,706.10
Franking Credit					A\$731.19



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

WESTPAC BANKING CORPORATION	
BSB	036-107
Account number	104912
Amount Deposited	A\$1,706.10



144812 000 COL



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0024599621

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1037970

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	6,204	A\$2,047.32	A\$0.00	A\$2,047.32
Net Payment					A\$2,047.32
Franking Credit					A\$877.42



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

WESTPAC BANKING CORPORATION	
BSB	036-107
Account number	104912
Amount Deposited	A\$2,047.32



2020 Interim Dividend Statement

152428 000 NAB

 NEVANA NOMINEES PTY LTD
 <RS & PM STRATFORD S/FUND A/C>
 PO BOX 5598
 FALCON WA 6210

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0024599621

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.	943464

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	Dividend Summary
4,762	30 cents	\$0.00	\$1,428.60	\$612.26	4,762 shares x 30 cents = \$1,428.60

Payment details

The cash dividend amount of \$1,428.60 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-107 ACC: **4912

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 \$1,428.60



2020 Final Dividend Statement

165329 000 NAB



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0024599621

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. 442734

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	Dividend Summary
4,762	30 cents	\$0.00	\$1,428.60	\$612.26	4,762 shares x 30 cents = \$1,428.60

Payment details

The cash dividend amount of \$1,428.60 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-107 ACC: **4912

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\$1,943.47.

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

Dividend Amount \$1,428.60

Payment Advice



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

NEWCREST MINING LIMITED

ABN: 20 005 683 625

NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND
A/C>
PO BOX 5598
FALCON WA
6210

DIVIDEND STATEMENT

Reference No.: X*****9621
Payment Date: 25 March 2021
Record Date: 19 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.19305019	2,000	\$0.00	\$386.10	\$386.10	\$165.47
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 386.10
						Represented By:
						Direct Credit amount
						AUD 386.10

BANKING INSTRUCTIONS

The amount of AUD 386.10 was deposited to the bank account detailed below:

WESTPAC BANK

NEVANA NOMINEES PTY LTD
BSB: 036-107 ACC: **4912

DIRECT CREDIT REFERENCE NO.: 1256584364

FRANKING INFORMATION

Franked Rate per Share	\$0.19305019
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



SCA PROPERTY GROUP

ABN: 47 158 809 851

NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND
A/C>
PO BOX 5598
FALCON WA
6210

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****9621
Payment Date: 31 August 2020
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.05	926	\$46.30	\$0.00	\$0.00	\$46.30	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 46.30	
			Represented By:				
			Direct Credit amount			AUD 46.30	

BANKING INSTRUCTIONS

The amount of AUD 46.30 was deposited to the bank account detailed below:

WESTPAC BANK

NEVANA NOMINEES PTY LTD
BSB: 036-107 ACC: **4912

DIRECT CREDIT REFERENCE NO.: 1242963751

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



SCA PROPERTY GROUP

ABN: 47 158 809 851

NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND
A/C>
PO BOX 5598
FALCON WA
6210

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****9621
Payment Date: 29 January 2021
Record Date: 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	926	\$52.78	\$0.00	\$0.00	\$52.78	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 52.78	
			Represented By:				
			Direct Credit amount			AUD 52.78	

BANKING INSTRUCTIONS

The amount of AUD 52.78 was deposited to the bank account detailed below:

WESTPAC BANK

NEVANA NOMINEES PTY LTD
BSB: 036-107 ACC: **4912

DIRECT CREDIT REFERENCE NO.: 1255390844

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.

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

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



051 027141

NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

Statement date: 31 August 2021
Reference no.: X*****9621

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2021**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2021 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2021 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2021*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$70.28	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$2.86	18H
Net capital gain	\$1.43	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains – discounted method taxable Australian property	\$2.50	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.36	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$2.86	



South32 Limited
ABN 84 093 732 597

100690 000 S32



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

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)

X 0024599621

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	5,379	\$73.63	\$0.00	\$73.63
Net Payment					\$73.63
Franking Credit					\$31.56

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **036-107**
Account Number: **104912**
Payment Reference: **920854**
Amount Paid: **A\$73.63**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

┌ 100350 000 S32



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

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)

X 0024599621

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	5,379	\$97.30	\$0.00	\$97.30
Net Payment					\$97.30
Franking Credit					\$41.70

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: **036-107**
Account Number: **104912**
Payment Reference: **918220**
Amount Paid: **A\$97.30**

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.

Private and Confidential

107870 000 WES



NEVANA NOMINEES PTY LTD
 <RS & PM STRATFORD S/FUND A/C>
 PO BOX 5598
 FALCON WA 6210

Holder Identification Number (HIN)

X 0024599621

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	956220
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	6,204	A\$5,893.80	A\$0.00	A\$5,893.80	A\$2,525.91
		Total	A\$5,893.80	A\$0.00	A\$5,893.80	A\$2,525.91
			Net Payment		A\$5,893.80	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 036-107 Account number: 104912

Amount Deposited

A\$5,893.80

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

111046 000 WES



NEVANA NOMINEES PTY LTD
 <RS & PM STRATFORD S/FUND A/C>
 PO BOX 5598
 FALCON WA 6210

Holder Identification Number (HIN)

X 0024599621

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	954730
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	6,204	A\$5,459.52	A\$0.00	A\$5,459.52	A\$2,339.79
		Total	A\$5,459.52	A\$0.00	A\$5,459.52	A\$2,339.79
			Net Payment		A\$5,459.52	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 036-107 Account number: 104912

Amount Deposited

A\$5,459.52

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



051 / 264765
NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****9621
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,500	31 cents	\$0.00	\$1,395.00	\$1,395.00	\$597.86
Net dividend amount					\$1,395.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$315.00

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

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-107

ACC: **4912

ACCOUNT NAME: NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/F A/C>

PAYMENT REFERENCE NUMBER: 001254032618

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

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



051 / 205469
NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****9621
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,500	58 cents	\$0.00	\$2,610.00	\$2,610.00	\$1,118.57
Net dividend amount					\$2,610.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$315.00

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-107

ACC: **4912

ACCOUNT NAME: NEVANA NOMINEES PTY LTD <RS & PM

PAYMENT REFERENCE NUMBER: 001260602796

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

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



068844 000 WPL



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

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)



Holder Identification Number (HIN)

X 0024599621

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	533933

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	5,417	A\$1,963.50	A\$0.00	A\$1,963.50
Net Payment					A\$1,963.50
Australian Franking Credit					A\$841.50

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.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 036-107 Account number: 104912

Amount Deposited
A\$1,963.50

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



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)



074350 000 WPL



NEVANA NOMINEES PTY LTD
<RS & PM STRATFORD S/FUND A/C>
PO BOX 5598
FALCON WA 6210

Holder Identification Number (HIN)

X 0024599621

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	533936

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	5,417	A\$828.60	A\$0.00	A\$828.60
			Net Payment		A\$828.60
			Australian Franking Credit		A\$355.11

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:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 036-107 Account number: 104912

Amount Deposited
A\$828.60

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

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

NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND
A/C>
PO BOX 5598
FALCON WA
6210

DIVIDEND STATEMENT

Reference No.: X*****9621
Payment Date: 06 October 2020
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	4,630	\$0.00	\$2,222.40	\$2,222.40	\$952.46
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,222.40	
		Represented By:				
		Direct Credit amount			AUD 2,222.40	

BANKING INSTRUCTIONS

The amount of AUD 2,222.40 was deposited to the bank account detailed below:

WESTPAC BANK

NEVANA NOMS P/L
BSB: 036-107 ACC: **4912

DIRECT CREDIT REFERENCE NO.: 1251690445

FRANKING INFORMATION

Franked Rate per Share	\$0.48
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

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

NEVANA NOMINEES PTY LTD <RS & PM STRATFORD S/FUND
A/C>
PO BOX 5598
FALCON WA
6210

DIVIDEND STATEMENT

Reference No.: X*****9621
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	4,630	\$0.00	\$2,453.90	\$2,453.90	\$1,051.67
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,453.90	
		Represented By:				
		Direct Credit amount			AUD 2,453.90	

BANKING INSTRUCTIONS

The amount of AUD 2,453.90 was deposited to the bank account detailed below:

WESTPAC BANK

NEVANA NOMS P/L
BSB: 036-107 ACC: **4912

DIRECT CREDIT REFERENCE NO.: 1258985715

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.