

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 74 DANDENONG ROAD
 WEST FRANKSTON VIC 3199

Unitholder No: 0011394361
Tax Reference: Quoted
Dealer Group: No Dealer
Adviser Name: No Adviser

Charter Hall Direct Long Wale Fund
ARSN: 622080979
APIR Code: MAQ5703AU

Periodic Statement - 01 July 2020 to 30 June 2021

Calculation Of Your Investment Return

Investment Return	Amount(\$)
Closing Balance	\$23,207.52
Add: disposal proceeds	\$0.00
Less: opening balance	\$0.00
Less: application / reinvestment amounts	\$20,944.41
Less: direct fees	\$0.00
Change in market value (growth value)	\$2,263.11
Add: gross distribution amounts (distribution return)	\$944.41
Investment return (total return)	\$3,207.52

2021 year

Management costs are calculated using an estimate of the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the fund's management costs and expenses by its average net assets. Further, any performance fee paid over the term of the fund is included in the management cost. Accrued management costs and expenses may increase or decrease over time before they are actually paid. As a result, the "Total Fees Paid" is likely to be different to the fees paid, as the calculation is based on the amount of performance fees paid and an estimate of management costs and expenses fees accrued (which generally affects the unit price).

This is not a statement for tax purposes. We have sent you a separate statement which contains all the information about your investment that you need to complete your tax return.

The disposal proceeds and/or acquisition costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

Termination Value Of Holding

Date	Number of Units	Net asset per unit @ 30 June 2021	Termination fee	Termination value
30 June 2021	21,030.8313	\$1.1035	N/A	\$23,207.52

Fee Summary

Direct Fees	Management Costs	Total Fees Paid
\$0.00	\$260.85	\$260.85

Direct Fees: This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises the contribution fee and any adviser service fee or ongoing adviser service fees which you and your adviser have agreed.

Management Costs: This approximate amount includes all the management costs that were not paid directly out of your account. Typically, this comprises our management fee, fund expenses and indirect costs including any performance fee paid.

Total Fees Paid: This approximate amount includes all the fees and costs which affected your investment during the statement period.

COMPLETED

S00121000318

Distribution Summary

Payment date	Transaction	Gross Distribution	Ongoing Adviser Service Fee	Withholding Tax	Net Distribution
13/11/2020	CH DLWF - ORD OCT 2020 Dist	\$100.47	\$0.00	\$0.00	\$100.47
15/12/2020	CH DLWF - ORD NOV 2020 Dist	\$100.99	\$0.00	\$0.00	\$100.99
15/01/2021	CH DLWF - ORD DEC 2020 Dist	\$101.51	\$0.00	\$0.00	\$101.51
15/02/2021	CH DLWF - ORD JAN 2021 Dist	\$102.01	\$0.00	\$0.00	\$102.01
15/03/2021	CH DLWF - ORD FEB 2021 Dist	\$106.78	\$0.00	\$0.00	\$106.78
15/04/2021	CH DLWF - ORD MAR 2021 Dist	\$107.33	\$0.00	\$0.00	\$107.33
14/05/2021	CH DLWF - ORD APRIL 2021 Dist	\$107.88	\$0.00	\$0.00	\$107.88
15/06/2021	CH DLWF - ORD MAY 2021 Dist	\$108.44	\$0.00	\$0.00	\$108.44
19/07/2021	CH DLWF - ORD JUNE 2021 Dist	\$109.00	\$0.00	\$0.00	\$109.00
Total for statement period		\$944.41	\$0.00	\$0.00	\$944.41

Transaction Summary - Unit Movement

Date	Transaction	Number of units	Unit Price	Fee	Value	Balance of units
22/10/2020	Opening Balance	0.0000	\$0.0000		\$0.00	0.0000
22/10/2020	Application - AML	20,094.4439	\$0.9953	\$0.00	\$20,000.00	20,094.4439
31/10/2020	Distribution Plan Allotment	103.9524	\$0.9665	\$0.00	\$100.47	20,198.3963
30/11/2020	Distribution Plan Allotment	104.5770	\$0.9657	\$0.00	\$100.99	20,302.9733
31/12/2020	Distribution Plan Allotment	100.0197	\$1.0149	\$0.00	\$101.51	20,402.9930
31/01/2021	Distribution Plan Allotment	100.7009	\$1.0130	\$0.00	\$102.01	20,503.6939
28/02/2021	Distribution Plan Allotment	105.3993	\$1.0131	\$0.00	\$106.78	20,609.0932
31/03/2021	Distribution Plan Allotment	106.0259	\$1.0123	\$0.00	\$107.33	20,715.1191
30/04/2021	Distribution Plan Allotment	106.8330	\$1.0098	\$0.00	\$107.88	20,821.9521
31/05/2021	Distribution Plan Allotment	107.5687	\$1.0081	\$0.00	\$108.44	20,929.5208
30/06/2021	Distribution Plan Allotment	101.3105	\$1.0759	\$0.00	\$109.00	21,030.8313
30/06/2021	Closing Balance	21,030.8313	\$1.1035		\$23,207.52	21,030.8313

The net asset value of a unit is based on the published unit price. The transaction amount for opening and termination balances is based on the net asset values and may not reflect the amount that you have paid, received or may receive for your units upon disposal.

Important Notes

If you have a complaint in relation to this statement, please contact the Complaints Officer for Charter Hall Group on +61 2 8651 9000 or write to Charter Hall Group at GPO Box 2704, Sydney NSW 2001.

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the telephone number quoted in the top right hand corner of the first page of this statement. The statement and the closing balance shown include only those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

We are a member of the Australian Financial Complaints Authority (AFCA), an independent external dispute resolution service. If you have a complaint that you have been unable to resolve with us, AFCA can assist you. Their contact details are: GPO Box 3, Melbourne VIC 3001, Email: info@afca.org.au, Phone: 1800 931 678 (free call).

Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,
Charter Hall Direct Property

COMPLETED

2021 year

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 74 DANDENONG ROAD
 WEST FRANKSTON VIC 3199

Unitholder No: 0011394361
Tax Reference: Quoted
Dealer Group: No Dealer
Adviser Name: No Adviser

Charter Hall Direct Industrial Fund No. 4
ARSN: 615 152 817
APIR Code: MAQ0854AU

2021 year

Periodic Statement - 01 July 2020 to 30 June 2021

Calculation Of Your Investment Return

Investment Return	Amount(\$)
Closing Balance	\$22,928.30
Add: disposal proceeds	\$0.00
Less: opening balance	\$0.00
Less: application / reinvestment amounts	\$20,941.04
Less: direct fees	\$0.00
Change in market value (growth value)	\$1,987.26
Add: gross distribution amounts (distribution return)	\$941.04
Investment return (total return)	\$2,928.30

Management costs are calculated using an estimate of the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the fund's management costs and expenses by its average net assets. Further, any performance fee paid over the term of the fund is included in the management cost. Accrued management costs and expenses may increase or decrease over time before they are actually paid. As a result, the "Total Fees Paid" is likely to be different to the fees paid, as the calculation is based on the amount of performance fees paid and an estimate of management costs and expenses fees accrued (which generally affects the unit price).

This is not a statement for tax purposes. We have sent you a separate statement which contains all the information about your investment that you need to complete your tax return.

The disposal proceeds and/or acquisition costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

Termination Value Of Holding

Date	Number of Units	Net asset per unit @ 30 June 2021	Termination fee	Termination value
30 June 2021	19,145.2053	\$1.1976	N/A	\$22,928.30

Fee Summary

Direct Fees	Management Costs	Total Fees Paid
\$0.00	\$848.20	\$848.20

Direct Fees: This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises the contribution fee and any adviser service fee or ongoing adviser service fees which you and your adviser have agreed.

Management Costs: This approximate amount includes all the management costs that were not paid directly out of your account. Typically, this comprises our management fee, fund expenses and indirect costs including any performance fee paid.

Total Fees Paid: This approximate amount includes all the fees and costs which affected your investment during the statement period.

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Distribution Summary

Payment date	Transaction	Gross Distribution	Ongoing Adviser Service Fee	Withholding Tax	Net Distribution
15/01/2021	CH DIF 4 - ORD DEC 2020 Dist	\$308.92	\$0.00	\$0.00	\$308.92
15/04/2021	CH DIF 4 - ORD MAR 2021 Dist	\$313.65	\$0.00	\$0.00	\$313.65
19/07/2021	CH DIF 4 - ORD JUNE 2021 Dist	\$318.47	\$0.00	\$0.00	\$318.47
Total for statement period		\$941.04	\$0.00	\$0.00	\$941.04

Transaction Summary - Unit Movement

Date	Transaction	Number of units	Unit Price	Fee	Value	Balance of units
22/10/2020	Opening Balance	0.0000	\$0.0000		\$0.00	0.0000
22/10/2020	Application - AML	18,306.6362	\$1.0925	\$0.00	\$20,000.00	18,306.6362
31/12/2020	Distribution Plan Allotment	279.9203	\$1.1036	\$0.00	\$308.92	18,586.5565
31/03/2021	Distribution Plan Allotment	285.9161	\$1.0970	\$0.00	\$313.65	18,872.4726
30/06/2021	Distribution Plan Allotment	272.7327	\$1.1677	\$0.00	\$318.47	19,145.2053
30/06/2021	Closing Balance	19,145.2053	\$1.1976		\$22,928.30	19,145.2053

The net asset value of a unit is based on the published unit price. The transaction amount for opening and termination balances is based on the net asset values and may not reflect the amount that you have paid, received or may receive for your units upon disposal.

Important Notes

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All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

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Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,
Charter Hall Direct Property

COMPLETED

2021 year

Neil Robert Kay & Gwenda Louise Kay ATF Kay Super
 Fund
 Unit 124, 101 Pickings Road
 SAFETY BEACH VIC 3936

Issue Date: 14/01/2021
Account No: HNW10106

Transaction Confirmation

Prime Value Emerging Opportunities Fund

Effective Date	Description	Transaction Amount	Unit Price	Units	Units Held
12/2020	Distribution Reinvestment	\$1,038.47	\$1.8881	550.01	45,700.81
TOTAL		\$1,038.47		550.01	45,700.81

Your distributions will be reinvested in accordance with your instructions:

Tax File Number: Quoted

Your transaction has been processed. Please keep this statement for your records. Should you have any questions regarding this statement, please contact us on 03 9098 8088.

2021 year



Yak Yong Quek

CEO & Executive Director

COMPLETED

Neil Robert Kay & Gwenda Louise Kay ATF Kay Super
 Fund
 Unit 124, 101 Pickings Road
 SAFETY BEACH VIC 3936

Issue Date: 14/01/2021
Account No: HNW10106

Distribution Statement

Prime Value Emerging Opportunities Fund

Effective Date	Date Paid	Description	Units Held	Distribution Rate	Gross Distribution	Withheld Tax	Net Distribution
31/12/2020	15/01/2021	Half-Yearly Distribution	45,150.80	2.3000c	\$1,038.47	\$0.00	\$1,038.47
TOTAL					\$1,038.47	\$0.00	\$1,038.47

Your distributions has been reinvested in accordance with your instructions.

Tax File Number: Quoted



Yak Yong Quek
 CEO & Executive Director

2021 year

COMPLETED

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 74 DANDENONG ROAD
 WEST FRANKSTON VIC 3199

Investor Number: U0011394361
 TFN/ABN Status: Quoted
 Record Date: 30/09/2021
 Payment Date: 15/10/2021

Distribution Statement and Holding Summary for Period Ended 30 September 2021

Fund: Charter Hall Direct Industrial Fund No. 4
 APIR Code: MAQ0854AU
 Payment Description: CH DIF 4 - ORD SEP 2021 Dist
 Dealer Group:
 Adviser Name:

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
19,145.2053	1.6875 cents	\$323.08	Nil	Nil	\$323.08

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
30/09/2021	\$1.1893	19,145.2053	\$22,769.39

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

Distribution Reinvestment Plan (DRP) Statement

Net distribution available for reinvestment	\$323.08
Total available for reinvestment	\$323.08
DRP issue price*	\$1.1596
Total amount applied to new units	\$323.08
Number of units held as at record date	19,145.2053
Number of new units allotted on period end date	278.6133
Total units now held after allotment**	19,423.8186

* DRP units are issued at a 2.5% discount to the Entry price.

** The total units now held after allotment figure is derived by adding the number of units held at record date with the number of units allotted. It does not include any ex-distribution transactions registered during the period between the ex-distribution date and the date of this statement. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the figure shown without making adjustments for any such transactions.

COMPLETED

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 C/- OOL ACCOUNTS
 PO BOX 6163
 YATALA DC QLD 4207

Investor Number: U0011394361
 TFN/ABN Status: Quoted
 Record Date: 31/12/2021
 Payment Date: 17/01/2022

Distribution Statement and Holding Summary for Period Ended 31 December 2021

Fund: Charter Hall Direct Industrial Fund No. 4
APIR Code: MAQ0854AU
Payment Description: CH DIF 4 - ORD DEC 2021 Dist
Dealer Group:
Adviser Name:

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
19,423.8186	1.6875 cents	\$327.78	Nil	Nil	\$327.78

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
31/12/2021	\$1.2958	19,423.8186	\$25,169.38

¹ This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

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Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

COMPLETED

Distribution Reinvestment Plan (DRP) Statement

Net distribution available for reinvestment	\$327.78
Total available for reinvestment	\$327.78
DRP issue price*	\$1.2634
Total amount applied to new units	\$327.78
Number of units held as at record date	19,423.8186
Number of new units allotted on period end date	259.4428
Total units now held after allotment**	19,683.2614

* DRP units are issued at a 2.5% discount to the Entry price.

** The total units now held after allotment figure is derived by adding the number of units held at record date with the number of units allotted. It does not include any ex-distribution transactions registered during the period between the ex-distribution date and the date of this statement. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the figure shown without making adjustments for any such transactions.

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 C/- OOL ACCOUNTS
 PO BOX 6163
 YATALA DC QLD 4207

Investor Number: U0011394361
 TFN/ABN Status: Quoted
 Record Date: 31/03/2022
 Payment Date: 14/04/2022

Distribution Statement and Holding Summary for Period Ended 31 March 2022

Fund: Charter Hall Direct Industrial Fund No. 4
 APIR Code: MAQ0854AU
 Payment Description: CH DIF 4 - ORD MAR 2022 Dist
 Dealer Group:
 Adviser Name:

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Ongoing Adviser Services Fee ³	Net Distribution Credited
19,683.2614	1.6875 cents	\$332.16	Nil	Nil	\$332.16

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto www.investorserve.com.au/charterhall to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or charterhall@boardroomlimited.com.au

Holding Summary as at Period End Date

Date	Unit Price (Ex Price) ¹	Units Held	Value
31/03/2022	\$1.2996	19,683.2614	\$25,580.37

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers are redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif4taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

COMPLETED

Distribution Reinvestment Plan (DRP) Statement

Net distribution available for reinvestment	\$332.16
Total available for reinvestment	\$332.16
DRP issue price*	\$1.2671
Total amount applied to new units	\$332.16
Number of units held as at record date	19,683.2614
Number of new units allotted on period end date	262.1419
Total units now held after allotment**	19,945.4033

* DRP units are issued at a 2.5% discount to the Entry price.

** The total units now held after allotment figure is derived by adding the number of units held at record date with the number of units allotted. It does not include any ex-distribution transactions registered during the period between the ex-distribution date and the date of this statement. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the figure shown without making adjustments for any such transactions.

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 74 DANDENONG ROAD
 WEST FRANKSTON VIC 3199

Investor Number: 0011394361
 TFN/ABN Status: Quoted
 Period Start Date: 01-07-2021
 Period End Date: 30-09-2021

Transaction Statement for Period ended 30 September 2021

Fund: Charter Hall Direct Long Wale Fund
 APIR Code: MAQ5703AU

Adviser:
 Dealer Group:

TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-07-2021	Opening Balance	21,030.8313	\$1.1035	\$23,207.52	21,030.8313
31-07-2021	Distribution Plan Allotment	102.0212	\$1.0736	\$109.53	21,132.8525
31-08-2021	Distribution Plan Allotment	101.9357	\$1.0797	\$110.06	21,234.7882
30-09-2021	Distribution Plan Allotment	102.5596	\$1.0783	\$110.59	21,337.3478
30-09-2021	Closing Balance	21,337.3478	\$1.1059	\$23,596.97	21,337.3478

TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
31-07-2021	CH DLWF - ORD JULY 2021 Dist	21,030.8313	\$109.53	\$0.00	\$0.00	\$109.53	16-08-2021
31-08-2021	CH DLWF - ORD AUG 2021 Dist	21,132.8525	\$110.06	\$0.00	\$0.00	\$110.06	15-09-2021
30-09-2021	CH DLWF - ORD SEP 2021 Dist	21,234.7882	\$110.59	\$0.00	\$0.00	\$110.59	15-10-2021
Total for statement period			\$330.18	\$0.00	\$0.00	\$330.18	

1. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
3. This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

COMPLETED

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 C/- OOL ACCOUNTS
 PO BOX 6163
 YATALA DC QLD 4207

Investor Number: 0011394361
 TFN/ABN Status: Quoted
 Period Start Date: 01-10-2021
 Period End Date: 31-12-2021

Transaction Statement for Period ended 31 December 2021

Investor: Charter Hall Direct Long Wale Fund
 Reference Code: MAQ5703AU

Adviser:
 Dealer Group:

TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
10-2021	Opening Balance	21,337.3478	\$1.1060	\$23,599.11	21,337.3478
10-2021	Distribution Plan Allotment	103.2906	\$1.0758	\$111.12	21,440.6384
11-2021	Distribution Plan Allotment	103.9568	\$1.0741	\$111.66	21,544.5952
12-2021	Distribution Plan Allotment	99.4064	\$1.1287	\$112.20	21,644.0016
31-12-2021	Closing Balance	21,644.0016	\$1.1576	\$25,055.10	21,644.0016

Handwritten notes: 306.6538 (next to Distribution Plan Allotment rows), 1.0928 (next to Value column), 334.98 (next to Closing Balance row)

TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
10-2021	CH DLWF - ORD OCT 2021 Dist	21,337.3478	\$111.12	\$0.00	\$0.00	\$111.12	15-11-2021
11-2021	CH DLWF - ORD NOV 2021 Dist	21,440.6384	\$111.66	\$0.00	\$0.00	\$111.66	15-12-2021
12-2021	CH DLWF - ORD DEC 2021 Dist	21,544.5952	\$112.20	\$0.00	\$0.00	\$112.20	17-01-2022
Total for statement period			\$334.98	\$0.00	\$0.00	\$334.98	

Handwritten note: 5/BR 6x4 (next to Number of Units column)

¹ All distributions are in Australian dollars.

² Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

³ Ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

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COMPLETED

KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 C/- OOL ACCOUNTS
 PO BOX 6163
 YATALA DC QLD 4207

Investor Number: 0011394361
 TFN/ABN Status: Quoted
 Period Start Date: 01-01-2022
 Period End Date: 31-03-2022

Transaction Statement for Period ended 31 March 2022

Fund: Charter Hall Direct Long Wale Fund
 APIR Code: MAQ5703AU

Adviser:
 Dealer Group:

**TABLE A
 TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-01-2022	Opening Balance	21,644.0016	\$1.1576	\$25,055.10	21,644.0016
31-01-22	Distribution Plan Allotment	100.1066	\$1.1260	\$112.72	21,744.1082
28-02-22	Distribution Plan Allotment	100.5862	\$1.1258	\$113.24	21,844.6944
31-03-2022	Distribution Plan Allotment	100.9673	\$1.1268	\$113.77	21,945.6617
31-03-2022	Closing Balance	21,945.6617	\$1.1557	\$25,362.60	21,945.6617

**TABLE B
 TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
31-01-2022	CH DLWF - ORD JAN 2022 Dist	21,644.0016	\$112.72	\$0.00	\$0.00	\$112.72	15-02-2022
28-02-2022	CH DLWF - ORD FEB 2022 Dist	21,744.1082	\$113.24	\$0.00	\$0.00	\$113.24	15-03-2022
31-03-2022	CH DLWF - ORD MAR 2022 Dist	21,844.6944	\$113.77	\$0.00	\$0.00	\$113.77	14-04-2022
Total for statement period			\$339.73	\$0.00	\$0.00	\$339.73	

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

COMPLETED



KAY SF PTY LTD
 <KAY SUPERANNUATION FUND A/C>
 C/- OOL ACCOUNTS
 PO BOX 6163
 YATALA DC QLD 4207

Investor Number: 0011394361
 TFN/ABN Status: Quoted
 Period Start Date: 01-04-2022
 Period End Date: 30-06-2022

Transaction Statement for Period ended 30 June 2022

Fund: Charter Hall Direct Long Wale Fund
 APIR Code: MAQ5703AU

Adviser:
 Dealer Group:

TABLE A
TRANSACTION SUMMARY – UNIT MOVEMENTS

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-04-2022	Opening Balance	21,945.6617	\$1.1557	\$25,362.60	21,945.6617
30-06-2022	Distribution Plan Allotment	101.6634	\$1.1242	\$114.29	22,047.3251
31-05-2022	Distribution Plan Allotment	102.4264	\$1.1210	\$114.82	22,149.7515
30-06-2022	Distribution Plan Allotment	98.0202	\$1.1769	\$115.36	22,247.7717
30-06-2022	Closing Balance	22,247.7717	\$1.2071	\$26,855.29	22,247.7717

TABLE B
TRANSACTION SUMMARY – DISTRIBUTIONS PAID

Record Date	Transaction	Number of Units	Gross Distribution ¹ (\$)	Withholding Tax ² (\$)	Ongoing Adviser Service Fee ³ (OASF) (\$)	Net Distribution (\$)	Payment Date
30-04-2022	CH DLWF - ORD APR 2022 Dist	21,945.6617	\$114.29	\$0.00	\$0.00	\$114.29	13-05-2022
31-05-2022	CH DLWF - ORD MAY 2022 Dist	22,047.3251	\$114.82	\$0.00	\$0.00	\$114.82	15-06-2022
30-06-2022	CH DLWF - ORD JUN 2022 Dist	22,149.7515	\$115.36	\$0.00	\$0.00	\$115.36	18-07-2022
Total for statement period			\$344.47	\$0.00	\$0.00	\$344.47	

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

COMPLETED

FirstChoice Investments - Summary Report

Your details

Mr Neil Kay
*** **
*** **
*** **
*** **

Statement period
Account number
Account name

Email address
TFN/ABN held
Adviser details

1 July 2021 to 31 December 2021
*** *****406
Neil Kay
Gwenda Kay
Kay Superannuation Fund
nxxxxk@bigpond.com
Yes
Commonwealth Securities Limited
Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 30 June 2021	\$213,904.91
Your closing account balance as at: 31 December 2021	\$221,580.69
Total investment return for the period (including distributions):	\$7,647.56

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FirstChoice Australian Share	021	80,357.7549	1.3965	112,219.60	50.6
Perpetual Industrial Share	033	71,170.8262	1.5366	109,361.09	49.4
Account value				221,580.69	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 30 June 2021	\$ 213,904.91
Your investments	
Distributions	5,538.13
Management cost rebates	
Portfolio Management fee rebate *	28.22
Change in investment value	2,109.43
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	\$ 221,580.69

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Australian Share	23 September	77,851.1113	0.0175	1,362.39
FirstChoice Australian Share	16 December	78,820.5769	0.0268	2,112.39
Perpetual Industrial Share	23 September	69,805.5911	0.0036	251.30
Perpetual Industrial Share	16 December	69,963.1954	0.0259	1,812.05

Distribution option:

Your asset allocation

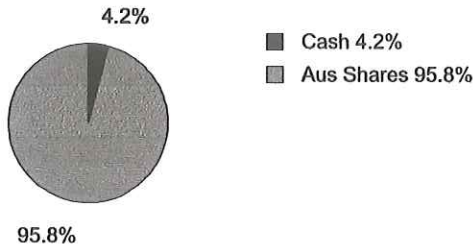
Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Australian Share	1.1	0.0	0.0	49.5	0.0	0.0	50.6
Perpetual Industrial Share	3.1	0.0	0.0	46.3	0.0	0.0	49.4
Total account allocation	4.2	0.0	0.0	95.8	0.0	0.0	100.0

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Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Australian Share	50.00
Perpetual Industrial Share	50.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2021	FirstChoice Australian Share Management fee rebate	28.22	19.4246
23 Sep 2021	FirstChoice Australian Share Distribution	1,362.39	
	Distribution reinvested	1,362.39	969.4656
	Perpetual Industrial Share Distribution	251.30	
	Distribution reinvested	251.30	157.6043
16 Dec 2021	FirstChoice Australian Share Distribution	2,112.39	
	Distribution reinvested	2,112.39	1,537.1780

Handwritten notes in blue ink:
 - Next to 28.22: 1.45
 - Next to 1,362.39: 1.405
 - Next to 251.30: 1.594
 - Next to 2,112.39: 1.374

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Perpetual Industrial Share		
	Distribution	1,812.05	
	Distribution reinvested	1,812.05	1,207.6308



Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

1,415.22

Buy/sell spread	0.04
Management fees and costs	1,262.18
Transaction costs	153.00
Total	1,415.22

\$

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-28.22

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

1,387.00

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Investments - Summary Report

Your details

Mr Neil Kay

*** **

*** **

*** **

*** **

Statement period

1 January 2022 to 30 June 2022

Account number

*** **406

Account name

Neil Kay
Gwenda Kay
Kay Superannuation Fund

Email address

nxxxxk@bigpond.com

TFN/ABN held

Yes

Adviser details

Commonwealth Securities Limited
Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 31 December 2021

\$221,580.69

Your closing account balance as at: 30 June 2022

\$201,449.96

Total investment return for the period (including distributions):

\$-20,159.92

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FirstChoice Australian Share	021	91,529.2580	1.1316	103,574.51	51.4
Perpetual Industrial Share	033	79,457.2617	1.2318	97,875.45	48.6
Account value				201,449.96	100.0

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FirstChoice Investments - Detailed Report

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Your account summary

Opening balance at 31 December 2021	\$ 221,580.69
Your investments	
Distributions	23,807.41
Management cost rebates	
Portfolio Management fee rebate *	29.19
Change in investment value	-43,967.33
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	201,449.96

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Australian Share	24 March	80,379.4172	0.0410	3,295.56
FirstChoice Australian Share	30 June	82,772.1857	0.1199	9,924.39
Perpetual Industrial Share	24 March	71,170.8262	0.0302	2,149.36
Perpetual Industrial Share	30 June	72,617.0380	0.1162	8,438.10



Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Australian Share	2.5	0.0	0.0	48.9	0.0	0.0	51.4
Perpetual Industrial Share	5.5	0.0	0.0	43.1	0.0	0.0	48.6
Total account allocation	8.0	0.0	0.0	92.0	0.0	0.0	100.0

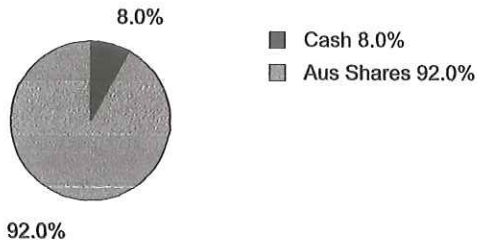
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FirstChoice Investments - Detailed Report

*** *****406

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Australian Share	50.00
Perpetual Industrial Share	50.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2022	FirstChoice Australian Share Management fee rebate	29.19	21.6623
24 Mar 2022	FirstChoice Australian Share Distribution	3,295.56	
	Distribution reinvested	3,295.56	2,392.7685
	Perpetual Industrial Share Distribution	2,149.36	
	Distribution reinvested	2,149.36	1,446.2118
30 Jun 2022	FirstChoice Australian Share Distribution	9,924.39	
	Distribution reinvested	9,924.39	8,757.0723

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FirstChoice Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Perpetual Industrial Share Distribution	8,438.10	
	Distribution reinvested	8,438.10	6,840.2237

1.234



Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

1,296.81

- Buy/sell spread
- Management fees and costs
- Transaction costs
- Total**

\$
0.04
1,211.85
84.92
1,296.81

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-29.19

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.
For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

1,267.62

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

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Neil Robert Kay & Gwenda Louise Kay ATF Kay Super
 Fund
 PO BOX 573
 COOLANGATTA QLD 4225

Issue Date: 19/07/2021
Account No: HNW10106

Distribution Statement Prime Value Growth Fund

Effective Date	Date Paid	Description	Units Held	Distribution Rate	Gross Distribution	Withheld Tax	Net Distribution
Class A							
30/06/2021	19/07/2021	Half-Yearly Distribution	55,636.90	3.9800c	\$2,214.35	\$0.00	\$2,214.35
TOTAL					\$2,214.35	\$0.00	\$2,214.35

Your distribution has been reinvested in accordance with your instructions, as follows: ✓

- 1,159.16 units at a unit price of \$1.9103 (mid-price, ex-income distribution)

Units held after distribution: 56,796.06
 Withdrawal price (ex-income distribution): \$1.9030
 Market Value as at 30/06/2021: \$108,082.90

Tax File Number: Quoted



Yak Yong Quek
 CEO & Executive Director

COMPLETED

Neil Kay & Gwenda Louise Kay ATF Kay Super Fund
 PO BOX 573
 COOLANGATTA QLD 4225

Issue Date: 10/01/2022
Account No: HNW10106

Distribution Statement Prime Value Growth Fund

Effective Date	Date Paid	Description	Units Held	Distribution Rate	Gross Distribution	Withheld Tax	Net Distribution
Class A							
31/12/2021	10/01/2022	Half Yearly Distribution	56,796.06	4.7500c	\$2,697.81	\$0.00	\$2,697.81
TOTAL					\$2,697.81	\$0.00	\$2,697.81

Your distribution has been reinvested in accordance with your instructions, as follows:

- 1,368.06 units at a unit price of \$1.9720 (mid-price, ex-income distribution)

Tax File Number: Quoted



Yak Yong Quek
 CEO & Executive Director

COMPLETED

Neil Robert Kay & Gwenda Louise Kay ATF Kay Super
 Fund
 PO BOX 573
 COOLANGATTA QLD 4225

Issue Date: 15/07/2021
Account No: HNW10106

Distribution Statement

Prime Value Emerging Opportunities Fund

Effective Date	Date Paid	Description	Units Held	Distribution Rate	Gross Distribution	Withheld Tax	Net Distribution
30/06/2021	15/07/2021	Half-Yearly Distribution	45,700.81	4.5000c	\$2,056.54	\$0.00	\$2,056.54
TOTAL					\$2,056.54	\$0.00	\$2,056.54

Your distribution has been reinvested in accordance with your instructions, as follows:

- 976.24 units at a unit price of \$2.1066 (mid-price, ex-income distribution)

Units held after distribution: 46,677.05
 Withdrawal price (ex-income distribution): \$2.0982
 Market Value as at 30/06/2021: \$97,937.79

Tax File Number: Quoted

COMPLETED

Yak Yong Quek
 CEO & Executive Director

Neil Kay & Gwenda Louise Kay ATF Kay Super Fund
 PO BOX 573
 COOLANGATTA QLD 4225

Issue Date: 12/01/2022
Account No: HNW10106

Distribution Statement

Prime Value Emerging Opportunities Fund

Effective Date	Date Paid	Description	Units Held	Distribution Rate	Gross Distribution	Withheld Tax	Net Distribution
31/12/2021	12/01/2022	Half Yearly Distribution	46,677.05	5.2500c	\$2,450.55	\$0.00	\$2,450.55
TOTAL					\$2,450.55	\$0.00	\$2,450.55

Your distribution has been reinvested in accordance with your instructions, as follows:

- 1,128.25 units at a unit price of \$2.1720 (mid-price, ex-income distribution)

Tax File Number: Quoted



Yak Yong Quek
 CEO & Executive Director

COMPLETED

002035

Neil R & Gwenda L Kay ATF Kay Super Fund
Unit 124
101 Pickings Road
SAFETY BEACH VIC 3936

7 July 2021

Investor No. 40256804

BlackRock Australian Share Fund Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	101,428.80	31.167569	\$31,612.89	\$0.00	\$31,612.89

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$31,612.89			101,428.80
01 Jul 21	Distribution Reinvestment	\$31,612.89	\$2.020588	15,645.39	117,074.19
Total		\$31,612.89		15,645.39	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

COMPLETED

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Distribution history

Investor details

Name / Entity: Neil R Kay
Username: in03241591

Download Print FAQ

View: All Holdings

Show: Effective date from 01/07/2021 to 24/07/2022

Payment date

Displaying distribution history with Effective Date from 01 Jul 2021 to 24 Jul 2022

Effective date	Payment date	Fund	Currency	Gross	WHT	Net	Dist. method	Action
30/06/2022	14/07/2022	BlackRock Austra...	AUD	11,426.46	0.00	11,426.46	Reinvest	View details
31/12/2021	13/01/2022	BlackRock Austra...	AUD	744.49	0.00	744.49	Reinvest	View details

Page 1 of 1

View 1 - 2 of 2

373.84 @ 1.991436



BetaShares

ABN: 81 480 883 327
Place of Incorporation: NSW



432791 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: July 2021

Page: 1 of 1

NDQ - BETASHARES NASDAQ 100 ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Oct 20					500
16 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	6269205634276000		19		519

COMPLETED

26.10.20 500 @ 27.04

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

COMPLETED

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: NDQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 349107

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Distribution Advice

Payment date: 16 July 2021
Record date: 2 July 2021
Reference no.: X*****0431
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES NASDAQ 100 ETF

Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.17458128	500	\$587.29
		Net Amount:	\$587.29
		Residual balance brought forward from your Plan account:	\$0.00
		Total amount available for reinvestment:	\$587.29
		This amount has been applied to 19 units at \$30.907299 per unit:	\$587.24
		Residual balance carried forward in your Plan account:	\$0.05
		Number of ordinary units held prior to allotment:	500
		Ordinary units allotted this distribution:	19
		[^] Total holding of ordinary units after the allotment:	519

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 1 July 2021, or any transfers registered since the Record date). Neither BetaShares 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.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: NDQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 495642

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>,
PO BOX 573
COOLANGATTA QLD 4225

Name of Fund:	BETASHARES NASDAQ 100 ETF
Responsible Entity:	BETASHARES CAPITAL LTD
TFN/ABN:	QUOTED
Statement Period:	01/01/2021 to 31/12/2021
Unitholder Number:	X*****0431

ANNUAL STATEMENT

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Value ²
01/01/2021	Opening Balance	500	500	\$27.64439436	\$13,822.20
16/07/2021	ALLOTMENT Dividend Plan Allotment	19	519		
31/12/2021	Closing Balance	0	519	\$35.79727400	\$18,578.79

COMPLETED

1. The unit price shown for the balance is the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day). The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to BetaShares. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The Value of your investment shown for the balance is equal to the number of units multiplied by the net asset value per unit for the relevant date (or for the most recent business day if the relevant date is not a business day).
3. A transaction described as "Holding Net Movement" refers to an increase or decrease in your holding due to a purchase or sale, as the case requires.
4. A transaction described as "Issuer Sponsored to CHESS Transfer" means your units in the Fund have been transferred for registration in the CHESS system at your request. Following the transfer, you should have received a statement from CHESS confirming your unitholding on the CHESS register.

Distribution Details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
31/12/2020	500	\$0.02642432	\$13.21	\$0.00	\$13.21
30/06/2021	500	\$1.17458128	\$587.29	\$0.00	\$587.29
Total			*\$600.50	\$0.00	\$600.50

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Estimated Fees and Charges

Indirect costs of your investment: **\$76.63**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee. It is calculated by multiplying the Fund's indirect cost ratio (the ratio of the Fund's management costs to the Fund's total net assets) by your average account balance over the period. Other costs may apply that are not included in this estimate as they are not management costs—please refer to the Fund's PDS.

Total fees you paid: **\$76.63**

This approximate amount includes all the fees and costs which affected your investment during the period.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to BetaShares. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the BetaShares website www.betashares.com.au. Performance information is updated monthly.

The following table shows how the Fund has performed over 1 year, 5 years and since inception to 30 June 2021, the end of the Fund's most recent financial year, against the applicable index or benchmark.

	1 year	5 years	Since inception (26-May-2015)
NDQ	31.62%	27.22%	22.47%
NASDAQ-100 Notional Net Return Index	32.09%	27.63%	22.85%

Returns are calculated using net asset value per unit at the start and end of the specified period and do not reflect brokerage or the bid ask spread that investors incur when buying and selling units on the ASX. Returns are after the Fund's management costs, assume reinvestment of any distributions and do not take into account tax paid as an investor in the Fund. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Current performance may be higher or lower than the performance shown.

This is not a statement of returns for tax purposes. Following the end of each financial year we will send you a separate tax statement to enable you to complete your tax return.

Resolving Complaints

If you have a complaint regarding your investment, please call BetaShares Client Services on 1300 487 577 (within Australia) or +612 9290 6888 (outside Australia) or write to:

Complaints Officer
BetaShares Capital Ltd
Level 11, 50 Margaret Street
Sydney NSW 2000

If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 (phone: 1800 931 678).

Further Information

If you have any questions or require further information regarding this statement or your investment in general, please contact Link Market Services, whose contact details are on the header of this statement.

COMPLETED



Transurban Group

CHES HOLDING STATEMENT

For statement enquiries contact your CHES Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



341052 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHES Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Feb 21					2964
23 Aug 21	Allotment of Securities due to Dividend Reinvestment Plan	5950200155715200		44		3008

COMPLETED

360297
1578399 00603072741
4335

FOR YOUR INFORMATION

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- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

⑆ 049952 000 TCL

 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder Identification Number (HIN)	X 0033920431
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Allotment Date	23 August 2021

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	2,964
Dividend - Franked	\$29.64
Dividend - Unfranked	\$0.00
Net Dividend	\$29.64
Franking Credit	\$12.70

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	2,964
Non-Assessable Component	\$215.61
Interest Income	\$228.38
Rent and Other Income ³	\$149.38
Non-Concessional MIT Income (NCMI)	\$7.41
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$6.84
Gross Distribution	\$607.62
Australian Tax Withheld	\$0.00
Net Distribution	\$607.62
Franking Credit	\$2.93

COMPLETED

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$637.26	\$0.00	\$637.26	\$15.63

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.63
Net payment available for reinvestment	\$637.26
Total available for reinvestment	\$646.89
Less the amount applied to the allotment of 44 Triple Stapled Ordinary Securities at \$14.4977 per security	\$637.90
Cash balance carried forward to the next payment	\$8.99
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	2,964
Add Triple Stapled Ordinary Securities allotted on 23 August 2021	44
Number of Triple Stapled Ordinary Securities now held	3,008

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



Transurban Group

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



315939 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Oct 21					3343
22 Feb 22	Allotment of Securities due to Dividend Reinvestment Plan	5950200196296100		38		3381

COMPLETED

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

053093 000 TCL



MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	X 0033920431
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2021
Allotment Date	22 February 2022

Distribution on Stapled Securities

Set out below are the details of your February 2022 distribution totalling 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	3,343
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	3,343
Non-Assessable Component	\$152.85
Interest Income	\$180.07
Rent and Other Income ³	\$65.24
Non-Concessional MIT Income (NCMI)	\$103.29
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$501.45
Australian Tax Withheld	\$0.00
Net Distribution	\$501.45
Franking Credit	\$0.00

COMPLETED

To	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Dividend and Distribution	\$501.45	\$0.00	\$501.45	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$8.99
Net payment available for reinvestment	\$501.45
Total available for reinvestment	\$510.44
Less the amount applied to the allotment of 38 Triple Stapled Ordinary Securities at \$13.2912 per security	\$505.07
Cash balance carried forward to the next payment	\$5.37
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	3,343
Add Triple Stapled Ordinary Securities allotted on 22 February 2022	38
Number of Triple Stapled Ordinary Securities now held	3,381

Note: The total number of securities now held may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:
**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19



432791 01402
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHES Sponsor's ID (PID): 01402

Statement Period: July 2021

Page: 1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Dec 20					1308
02 Jul 21	Allotment of Securities due to Dividend Reinvestment Plan	6375705608804400		29		1337

COMPLETED

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Group Limited
ABN 94 122 169 279

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



041 017246

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****0431
TFN/ABN Status: Quoted

COMPLETED

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	1,308	2,629.08	1,752.72	4,381.80	751.17

Dividend Reinvestment Plan information:

Cash balance brought forward:	\$93.51
Total available for reinvestment:	\$4,475.31
Total available has been applied to **29** shares at \$149.45 per share:	\$4,334.05
Cash balance carried forward to next dividend:	\$141.26
Total number of ordinary shares held before the allocation:	1,308
Number of shares allocated:	29
* Total number of ordinary shares held after the allocation:	1,337

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

IMPORTANT INFORMATION

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

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



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215
 ☎ 13 15 19



389729 01402
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: December 2021

Page: 1 of 1

MOG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Jul 21					1337
03 Dec 21	Allotment of Securities due to Share Purchase Plan	6375705849126800		104		1441
14 Dec 21	Allotment of Securities due to Dividend Reinvestment Plan	6375705863900000		18		1459

COMPLETED

FOR YOUR INFORMATION

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- For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

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



041 018783

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****0431
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	1,337	2,181.98	1,454.66	3,636.64	623.43

Dividend Reinvestment Plan information:

Cash balance brought forward: \$141.26
Total available for reinvestment: \$3,777.90
Total available has been applied to **18** shares at \$204.28 per share: \$3,677.04
Cash balance carried forward to next dividend: \$100.86

Total number of ordinary shares held before the allocation: 1,337
Number of shares allocated: 18
* Total number of ordinary shares held after the allocation: 1,355

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

COMPLETED

IMPORTANT INFORMATION

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

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19



342096 01402
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: November 2021

Page: 1 of 1

GVF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 May 21					45149
08 Nov 21	Allotment of Securities due to Dividend Reinvestment Plan	6255601072518400		1287		46436

COMPLETED

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600



All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder Identification Number (HIN): *****

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 01/10/2021

Payment Date: 08/11/2021

Reference Number: S00013424616

Stauda Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Stauda Capital to manage the Global Value Fund.

Dividend Statement

Payment Description: Final dividend for the period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: GVF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
45,149	3.3 cents	\$1,489.92	Nil	\$1,489.92	\$1,489.92	Nil	\$638.54

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

COMPLETED

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$1,489.92
Total available for reinvestment	\$1,489.92
DRP issue price (Discount of 2.5%)	\$1.1573
Total amount applied to new shares	\$1,489.45
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	45,149
Number of new shares allotted	1,287
Total shares after allotment¹	46,436

(Rounded up or down to the nearest whole share)

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

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327802 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

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Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

GVF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Nov 21					46436
13 May 22	Allotment of Securities due to Dividend Reinvestment Plan	6255601139736000		1309		47745

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BOARDROOM PTY LIMITED
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Ph: 02 92909600



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All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): *****
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/04/2022
Payment Date: 13/05/2022
Reference Number: S00013424616

StauDe Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at StauDe Capital to manage the Global Value Fund.

Dividend Statement

Payment Description: Interim dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: GVF

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
46,436	3.3 cents	\$1,532.39	Nil	\$1,532.39	\$1,532.39	Nil	\$656.74

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

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Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$1,532.39
Total available for reinvestment	\$1,532.39
DRP issue price (Discount of 2.5%)	\$1.1706825
Total amount applied to new shares	\$1,532.42
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	46,436
Number of new shares allotted	1,309 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	47,745

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

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 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2021

Page: 1 of 1

WGB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Jun 21					10654
26 Nov 21	Allotment of Securities due to Dividend Reinvestment Plan	6348801079633600		215		10869

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 GPO BOX 3993
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MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 22/11/2021
Payment Date: 26/11/2021
Reference Number: S00013424616

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
10,654	5 cents	\$532.70	Nil	\$532.70	\$532.70	Nil	\$228.30

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

COMPLETED

WAM Global Limited (ASX Code: WGB) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$532.70
Total available for reinvestment	\$532.70
DRP issue price (No Discount)	\$2.47222
Total amount applied to new shares	\$531.53
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	10,654
Number of new shares allotted on 26/11/2021	215 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	10,869

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

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Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

WGB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Nov 21					10869
27 May 22	Allotment of Securities due to Dividend Reinvestment Plan	6348801142216700		298		11167

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MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/05/2022
Payment Date: 27/05/2022
Reference Number: S00013424616

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
10,869	5.5 cents	\$597.80	Nil	\$597.80	\$597.80	Nil	\$256.20

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

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WAM Global Limited (ASX Code: WGB)

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$597.80
Total available for reinvestment	\$597.80
DRP issue price (No Discount)	\$2.00397
Total amount applied to new shares	\$597.18
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	10,869
Number of new shares allotted on 27/05/2022	298 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	11,167

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

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WAM Capital Limited

ABN: 34 086 587 395
Place of Incorporation: NSW



402969 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

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Holder ID Number (HIN):	0033920431
CHESSE Sponsor's ID (PID):	01402
Statement Period:	October 2021
Page:	1 of 1

WAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Jun 21					68084
29 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	5991601067241600		2358		70442

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SYDNEY NSW 2001
Ph: 02 92909600



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All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 19/10/2021
Payment Date: 29/10/2021
Reference Number: S00013424616

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
68,084	7.75 cents	\$5,276.51	Nil	\$5,276.51	\$5,276.51	Nil	\$2,261.36

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

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WAM Capital Limited (ASX Code: WAM)

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$5,276.51
Total available for reinvestment	\$5,276.51
DRP issue price (Discount of 2.5%)	\$2.23811
Total amount applied to new shares	\$5,277.46
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	68,084
Number of new shares allotted on 29/10/2021	2,358 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	70,442

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

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WAM Capital Limited

ABN: 34 086 587 395
Place of Incorporation: NSW



440175 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
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Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2022

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WAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Oct 21					70442
17 Jun 22	Allotment of Securities due to Dividend Reinvestment Plan	5991601147221000		2873		73315

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MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/06/2022
Payment Date: 17/06/2022
Reference Number: S00013424616

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
70,442	7.75 cents	\$5,459.26	Nil	\$5,459.26	\$5,459.26	Nil	\$2,339.68

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

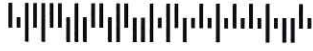
WAM Capital Limited (ASX Code: WAM)

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$5,459.26
Total available for reinvestment	\$5,459.26
DRP issue price (Discount of 2.5%)	\$1.89989
Total amount applied to new shares	\$5,458.38
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	70,442
Number of new shares allotted on 17/06/2022	2,873 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	73,315

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

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MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
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Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2021

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WMI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Apr 21					39196
22 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6329901057831800		1564		40760

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MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/10/2021
Payment Date: 22/10/2021
Reference Number: S00013424616

Dividend Statement

Payment Description: Final dividend for period ended 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

No. of shares participating at Record Date	Dividend Rate per share ¹	Gross Dividend	Withholding Tax ²	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ³
39,196	8 cents	\$3,135.68	Nil	\$3,135.68	\$3,135.68	Nil	\$1,343.86

- This dividend is made up of a 4 cents ordinary dividend and a 4 cents special dividend which are both 100% franked.
- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- The franking credit has been calculated at the rate of 30%.

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WAM Microcap Limited (ASX Code: WMI) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$3,135.68
Total available for reinvestment	\$3,135.68
DRP issue price (Discount of 2.5%)	\$2.00471
Total amount applied to new shares	\$3,135.37
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	39,196
Number of new shares allotted on 22/10/2021	1,564 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	40,760

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown in this statement making their own adjustments for any transactions.

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 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
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Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

WMI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Oct 21					40760
14 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6329901123946000		1101		41861

COMPLETED

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600





MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 05/04/2022
Payment Date: 14/04/2022
Reference Number: S00013424616

Dividend Statement

Payment Description: Interim dividend for period ended 31 December 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

No. of shares participating at Record Date	Dividend Rate per share ¹	Gross Dividend	Withholding Tax ²	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ³
40,760	5 cents	\$2,038.00	Nil	\$2,038.00	\$2,038.00	Nil	\$873.43

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

COMPLETED

WAM Microcap Limited (ASX Code: WMI) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil	
Net dividend available for reinvestment	\$2,038.00	
Total available for reinvestment	\$2,038.00	
DRP issue price (Discount of 2.5%)	\$1.85185	
Total amount applied to new shares	\$2,038.89	
Cash balance carried forward to next payment	Nil	
Number of shares held as at Record Date	40,760	
Number of new shares allotted on 14/04/2022	1,101	(Rounded up or down to the nearest whole share)
Total shares after allotment¹	41,861	

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



402969 01402
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2021

Page: 1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Apr 21					
01 Oct 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305768052100		71		5237

COMPLETED

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



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 NEIL ROBERT KAY & MRS GWENDA LOUISE KAY <KAY
SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD
4225

DIVIDEND STATEMENT

Reference No.: X*****0431
Payment Date: 08 October 2021
Record Date: 03 September 2021

COMPLETED

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	5,166	\$0.00	\$2,841.30	\$2,841.30	\$1,217.70

Less Withholding Tax

\$0.00

Net Amount

AUD 2,841.30

Represented By:

Dividend Reinvestment Plan amount

AUD 2,841.30

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$7.91
Amount available from this payment:	\$2,841.30
Total amount available for reinvestment:	\$2,849.21
Cost of shares allotted at \$39.6319 / share:	\$2,813.86
Number of shares allotted:	71
Cash balance carried forward:	\$35.35

HOLDING BALANCE

Total shares after allotment: 5,237

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	\$0.55
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.

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
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 SYDNEY, NSW 1215

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400931 01402
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder ID Number (HIN):	0033920431
CHESS Sponsor's ID (PID):	01402
Statement Period:	April 2022
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Oct 21					5237
13 Apr 22	Allotment of Securities due to Dividend Reinvestment Plan	6333306011450700		57		5294

COMPLETED

FOR YOUR INFORMATION

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LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Payment Advice



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 NEIL ROBERT KAY & MRS GWENDA LOUISE KAY <KAY
SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD
4225

DIVIDEND STATEMENT

Reference No.: X*****0431
Payment Date: 13 April 2022
Record Date: 04 March 2022

COMPLETED

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	5,237	\$0.00	\$2,042.43	\$2,042.43	\$875.33
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,042.43	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2,042.43	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$35.35	
		Amount available from this payment:			\$2,042.43	
		Total amount available for reinvestment:			\$2,077.78	
		Cost of shares allotted at \$35.8417 / share:			\$2,042.98	
		Number of shares allotted:			57	
		Cash balance carried forward:			\$34.80	
HOLDING BALANCE		Total shares after allotment:			5,294	

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	\$0.39
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.

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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
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 **13 15 19**



409945 01402
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Mar 21					3202
24 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	5855200167734500		67		3269

COMPLETED

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010





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 0033920431

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021

108461 000 WPL



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 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\$0.41034058	3,202	A\$1,313.91	A\$0.00	A\$1,313.91
Net Payment					A\$1,313.91
Australian Franking Credit					A\$563.10

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.

COMPLETED

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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.56
Net payment available for reinvestment	\$1,313.91
Total available for reinvestment	\$1,314.47
Less the amount applied to the allotment of 67 Ordinary Shares at A\$19.4745 per share	\$1,304.79
Cash balance carried forward to the next payment	\$9.68
Number of Ordinary Shares participating in the DRP for the 2021 Interim Dividend	3,202
Add Ordinary Shares allotted on 24 September 2021	67
Number of Ordinary Shares now participating in the DRP	3,269

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

CHESSE HOLDING STATEMENT

 For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

 **13 15 19**

 398123 01402
 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431
CHESSE Sponsor's ID (PID): 01402
Statement Period: March 2022
Page: 1 of 1
WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Sep 21					3269
23 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	5855200174736300		153		3422

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FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010


108830 000 WPL


 MR NEIL ROBERT KAY &
 MRS GWENDA LOUISE KAY
 <KAY SUPER FUND A/C>
 PO BOX 573
 COOLANGATTA QLD 4225

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 0033920431

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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\$1.46158129	3,269	A\$4,777.91	A\$0.00	A\$4,777.91
Net Payment					A\$4,777.91
Australian Franking Credit					A\$2,047.68

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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COMPLETED
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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$9.68
Net payment available for reinvestment	\$4,777.91
Total available for reinvestment	\$4,787.59
Less the amount applied to the allotment of 153 Ordinary Shares at A\$31.2691 per share	\$4,784.17
Cash balance carried forward to the next payment	\$3.42
Number of Ordinary Shares participating in the DRP for the 2021 Final Dividend	3,269
Add Ordinary Shares allotted on 23 March 2022	153
Number of Ordinary Shares now participating in the DRP	3,422

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

Diversified United Investment Ltd

ABN 33 006 713 177
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

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SYDNEY, NSW 1215

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409945 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

DUI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Mar 21					12865
23 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	6157405727991600		209		13074

COMPLETED

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Payment Advice

DIVERSIFIED UNITED INVESTMENT LIMITED
ABN: 33 006 713 177

**MR NEIL ROBERT KAY & MRS GWENDA LOUISE KAY <KAY
SUPER FUND A/C>**
PO BOX 573
COOLANGATTA QLD
4225

COMPLETED

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

DIVIDEND STATEMENT

Reference No.: X*****0431
Payment Date: 23 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DUI - FULLY PAID ORDINARY SHARES	\$0.085	12,865	\$0.00	\$1,093.53	\$1,093.53	\$468.66

Less Withholding Tax

\$0.00

Net Amount

AUD 1,093.53

Represented By:

Dividend Reinvestment Plan amount

AUD 1,093.53

DIVIDEND REINVESTMENT PLAN

Amount available from this payment: ✓
Total amount available for reinvestment: ✓
Cost of shares allotted at \$5.2388 / share:
Number of shares allotted:

\$1,093.53
\$1,093.53
\$1,094.91
209 ✓

ENDING BALANCE

Total shares after allotment:

13,074

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
Franking Percentage
Company Tax Rate

\$0.085
100%
30%

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

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

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

Diversified United Investment Ltd

ABN 33 006 713 177
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

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LIMITED**

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SYDNEY, NSW 1215

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Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1

DUI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 21					13074
18 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	6157405957121400		187		13261

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FOR YOUR INFORMATION

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Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Argo Investments Limited

ABN 35 007 519 520
State of Incorporation/Registration: SA



409945 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

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SYDNEY, NSW 1215

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Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

ARG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Mar 21					19093
17 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	6214701043131100		290		19383

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FOR YOUR INFORMATION

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GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
argo@boardroomlimited.com.au

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): X*****0431

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 30/08/2021

Payment Date: 17/09/2021

Reference Number: S00013424616

COMPLETED

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ²
19,093	14 cents	\$2,673.02	Nil	\$2,673.02	\$2,673.02	Nil	\$1,145.58

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 8 cents per share.

The attributable part of the above dividend is \$2,182.06

The tax deduction is available as follows:

1. If you are an individual, trust or partnership; 50% of the attributable part. \$1,091.03
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$727.35

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$2,673.02
DRP issue price	\$9.23
Number of units held as at Record Date	19,093
Number of new units issued	290 (Rounded up or down to the nearest whole share)
Number of units now held¹	19,383

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

Please retain this statement for taxation purposes

Argo Investments Limited

ABN 35 007 519 520
State of Incorporation/Registration: SA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 13 15 19

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1



398123 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

ARG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Sep 21					19383
11 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	6214701108285200		323		19706

COMPLETED

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia)
Tel: +61 2 8023 5479 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
argo@boardroomlimited.com.au

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder Identification Number (HIN): X*****0431
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 21/02/2022
Payment Date: 11/03/2022
Reference Number: S00013424616

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount ¹	Unfranked Amount	Franking Credit ²
19,383	16 cents	\$3,101.28	Nil	\$3,101.28	\$3,101.28	Nil	\$1,329.12

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

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Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$3,101.28
DRP issue price	\$9.60
Number of units held as at Record Date	19,383
Number of new units issued	323 (Rounded up or down to the nearest whole share)
Number of units now held¹	19,706

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

Please retain this statement for taxation purposes

OZ Minerals Limited

ABN: 40 005 482 824

Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

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AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



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01402

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

OZL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Mar 21					3348
07 Sep 21	Allotment of Securities due to Dividend Reinvestment Plan	6084105700285200		25		3373

COMPLETED

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Payment Advice



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

OZ MINERALS LIMITED

ABN: 40 005 482 824

MR NEIL ROBERT KAY & MRS GWENDA LOUISE KAY <KAY
SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD
4225

COMPLETED

DIVIDEND STATEMENT

Reference No.: X*****0431
Payment Date: 07 September 2021
Record Date: 24 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.16	3,348	\$0.00	\$535.68	\$535.68	\$229.58

Less Withholding Tax

\$0.00

Net Amount

AUD 535.68

Represented By:

Dividend Reinvestment Plan amount

AUD 535.68

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:

\$10.75

Amount available from this payment:

\$535.68

Total amount available for reinvestment:

\$546.43

Cost of shares allotted at \$21.76 / share:

\$544.00

Number of shares allotted:

25

Cash balance carried forward:

\$2.43

HOLDING BALANCE

Total shares after allotment:

3,373

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

\$0.16

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.

OZ Minerals Limited

ABN: 40 005 482 824

Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1



398123 01402

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

OZL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Sep 21					3373
11 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	6084105950071800		24		3397

COMPLETED

FOR YOUR INFORMATION

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- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

Australian Foundation Investment Company Ltd
ABN: 56 004 147 120
Place of Incorporation: VIC



341052 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225



CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

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LIMITED**

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SYDNEY, NSW 1215

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Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

AFI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Feb 21					15682
31 Aug 21	Allotment of Securities due to Dividend Reinvestment Plan	6089500107206500		271		15953

COMPLETED

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

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

┌ 059849 000 AFI



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0033920431
TFN or ABN Quoted
Record date 12 August 2021
Payment date 31 August 2021
Allotment date 31 August 2021

**You must keep this document for
your tax records.**

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

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
15,682	X	A\$0.14	=	A\$2,195.48	A\$2,195.48	A\$940.92

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

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$672.09

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$336.05** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$224.03** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Dividend reinvestment

COMPLETED

Dividend amount:	A\$2,195.48
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$2.18
Amount available for reinvestment:	A\$2,197.66
Less the amount applied to issue to you 271 shares at A\$8.10 per share (including 3.5% discount):	A\$2,195.10
Your cash balance carried forward in your Plan account:	A\$2.56
Number of shares participating in the Plan:	15,682
Number of shares allotted for the reinvestment of this dividend:	271

The issue of these DRP shares will be shown on your next CHESS Statement.

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

Australian Foundation Investment Company Ltd
ABN: 56 004 147 120
Place of Incorporation: VIC



315939 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

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SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

AFI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 21					15953
25 Feb 22	Allotment of Securities due to Dividend Reinvestment Plan	6089500114263600		203		16156

COMPLETED

FOR YOUR INFORMATION

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505

Need help?

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

061505 000 AFI



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0033920431
TFN or ABN Quoted
Record date 10 February 2022
Payment date 25 February 2022
Allotment date 25 February 2022

**You must keep this document for
your tax records.**

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

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
15,953	X A\$0.10	= A\$1,595.30	A\$1,595.30	A\$683.70

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

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

Dividend reinvestment

Dividend amount:	A\$1,595.30
Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:	A\$2.56
Amount available for reinvestment:	A\$1,597.86
Less the amount applied to issue to you 203 shares at A\$7.86 per share (including 5% discount):	A\$1,595.58
Your cash balance carried forward in your Plan account:	A\$2.28
Number of shares participating in the Plan:	15,953
Number of shares allotted for the reinvestment of this dividend:	203

The issue of these DRP shares will be shown on your next CHESS Statement.

COMPLETED



**BKI INVESTMENT
COMPANY LIMITED**
ABN: 23 106 719 868
Place of Incorporation/Registration: Victoria



341052 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
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AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0033920431

CHESSE Sponsor's ID (PID): 01402

Statement Period: August 2021

Page: 1 of 1

BKI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Feb 21					67161
26 Aug 21	Allotment of Securities due to Dividend Reinvestment Plan	6165500285268000		1243		68404

COMPLETED

FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**BKI INVESTMENT
COMPANY LIMITED**
ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

BKI

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
09 August 2021
26 August 2021

Final Dividend for the year ended 30 June 2021

Dear Shareholder,

This payment represents a final dividend of 3 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 09 August 2021.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3 cents	67,161	\$ 863.49	\$ 2,014.83
Total Imputed Credit				\$ 863.49
Total Gross Payment				\$ 2,014.83
Total Net Payment				\$ 2,014.83

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan (DRP), the above statement reflects only the dividend entitlement in relation to the number of participating DRP shares. The dividend entitlement for the non-participating DRP shares will be sent separately.

COMPLETED

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 0.41
Dividend net payment	\$ 2,014.83
Total available for reinvestment	\$ 2,015.24
Less the amount applied to the allotment of 1,243 securities at \$1.62 per security	\$ 2,013.66
Cash balance carried forward to the next payment	\$ 1.58
Number of securities held as at 09 August 2021	67,161
Add securities allotted on 26 August 2021	1,243
Number of securities after DRP allotment	68,404

Note: The "Number of securities after DRP allotment" does not include any transfers registered since the Record Date.



**BKI INVESTMENT
COMPANY LIMITED**

ABN: 23 106 719 868

Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

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SYDNEY, NSW 1215

13 15 19



398123 01402

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2022

Page: 1 of 1

BKI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Aug 21					68404
03 Mar 22	Allotment of Securities due to Dividend Reinvestment Plan	6165500303250900		1689		70093

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FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Share Registry Details:

ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: 1300 113 258

Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au

BKI

MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
14 February 2022
03 March 2022

Interim Dividend for the half year ending 31 December 2021

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents per share and a special dividend of 0.5 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 14 February 2022.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Ordinary Dividend	3.5 cents	68,404	\$ 1,026.06	\$ 2,394.14
Special Dividend	0.5 cent	68,404	\$ 146.58	\$ 342.02
Total Imputed Credit				\$ 1,172.64
Total Gross Payment				\$ 2,736.16
Total Net Payment				\$ 2,736.16

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan(DRP), this statement reflects only the dividend entitlement in relation to the number of participating DRP shares. The dividend entitlement for the non-participating DRP shares will be sent separately.

COMPLETED

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$ 1.58
Dividend net payment	\$ 2,736.16
Total available for reinvestment	\$ 2,737.74
Less the amount applied to the allotment of 1,689 securities at \$1.62 per security	\$ 2,736.18
Cash balance carried forward to the next payment	\$ 1.56
Number of securities held as at 14 February 2022	68,404
Add securities allotted on 03 March 2022	1,689
Number of securities after DRP allotment	70,093

Note: The "Number of securities after DRP allotment" does not include any transfers registered since the Record Date.



MIRRABOOKA
Investments Limited

Mirrabooka Investments Limited
ABN: 31 085 290 928
Place of Incorporation: VIC



341052 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN):	0033920431
CHESSE Sponsor's ID (PID):	01402
Statement Period:	August 2021
Page:	1 of 1

MIR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Feb 21					26980
17 Aug 21	Allotment of Securities due to Dividend Reinvestment Plan	6089700005447200		620		27600

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FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



MIRRABOOKA

Investments Limited

ABN 31 085 290 928

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 924 or +61 3 9415 4342
Internet www.investorcentre.com/au/contact

003011 000 MIR



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Your security holding

ASX Code MIR
Security class Ordinary shares
Holder Number X0033920431
TFN or ABN Quoted
Record date 29 July 2021
Payment date 17 August 2021
Allotment date 17 August 2021

You must keep this document for your tax records.

Mirrabooka Investments Limited
Final and special dividend payment statement and advice of reinvestment

Table with 6 columns: Dividend type, Number of shares, Dividend rate, Dividend paid, Franked amount, Franking credit. Rows include Ordinary, Special, and Total.

These dividends are franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividends is A\$3,276.15

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of A\$1,638.08 (i.e. 50% of the attributable part).

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of A\$1,092.05 (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

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Dividend Reinvestment

Summary table for Dividend Reinvestment showing Total dividend amount, Cash balance, Amount available for reinvestment, and Number of shares allotted for the reinvestment of these dividends.

The issue of these DRP shares will be shown on your next CHESS Statement.



MIRRABOOKA
Investments Limited

Mirrabooka Investments Limited
ABN: 31 085 290 928
Place of Incorporation: VIC



315939 01402
MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0033920431

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

MIR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 21					27600
17 Feb 22	Allotment of Securities due to Dividend Reinvestment Plan	6089700005665100		265		27865

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FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

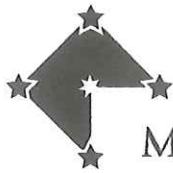
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



MIRRABOOKA

Investments Limited

ABN 31 085 290 928

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003199 000 MIR



MR NEIL ROBERT KAY &
MRS GWENDA LOUISE KAY
<KAY SUPER FUND A/C>
PO BOX 573
COOLANGATTA QLD 4225

Your security holding

ASX Code MIR
Security class Ordinary shares
Holder Number X0033920431
TFN or ABN Quoted
Record date 25 January 2022
Payment date 17 February 2022
Allotment date 17 February 2022

You must keep this document for your tax records.

Mirrabooka Investments Limited
Interim dividend payment statement and advice of reinvestment

Table with 5 columns: Number of shares, Dividend rate, Dividend paid, Franked amount, Franking credit. Values: 27,600 X A\$0.035 = A\$966.00 A\$966.00 A\$414.00

dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$1,380.00

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of A\$690.00 (i.e. 50% of the attributable part).

You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of A\$460.00 (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Dividend Reinvestment

Table showing dividend reinvestment details: Dividend amount (A\$966.00), Cash balance brought forward (A\$0.01), Amount available for reinvestment (A\$966.01), Less amount applied to issue (A\$964.60), Your cash balance carried forward (A\$1.41), Number of shares participating (27,600), Number of shares allotted for reinvestment (265).

The issue of these DRP shares will be shown on your next CHESS Statement.

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