

JAYDOE SUPER FUND



Transactions: DRP Residual - JAYDOE SUPER FUND

Date Range: 01/07/2019 to 30/06/2020

## DRP Residual

	Date	Narrative	Debit	Credit	Balance	Quantity	
Brambles Limited							
01/07/2019	Opening Balance	\$	9.48	\$	9.48 Dr	✓	
Total Brambles Limited		\$	9.48	\$	9.48 Dr		
Should be \$9.09. \$0.39 variance is immaterial.							
Fortescue Metals Group Ltd							
01/07/2019	Opening Balance	\$	145.71	\$	145.71 Dr		
02/10/2019	FMG 24C FRANKED @ 30%; DRP NIL DISCOUNT		\$	142.54	\$	3.17 Dr	
06/04/2020	FMG AUD 0.76 FRANKED, 30% CTR, DRP NIL DISC		\$	1.99	\$	1.18 Dr	
Total Fortescue Metals Group Ltd		\$	145.71	\$	144.53	\$	1.18 Dr
Newcrest Mining Limited							
01/07/2019	Opening Balance	\$	102.27	\$	102.27 Dr		
26/09/2019	NCM US14.5C FR@30%; DRP NIL DISCOUNT		\$	101.79	\$	0.48 Dr	
27/03/2020	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	\$	24.01	\$	24.49 Dr		
Total Newcrest Mining Limited		\$	126.28	\$	101.79	\$	24.49 Dr
Rio Tinto Limited							
01/07/2019	Opening Balance	\$	37.97	\$	37.97 Dr		
19/09/2019	RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		\$	14.67	\$	23.30 Dr	
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	\$	27.89	\$	51.19 Dr		
Total Rio Tinto Limited		\$	65.86	\$	14.67	\$	51.19 Dr
Sonic Healthcare Limited							
01/07/2019	Opening Balance	\$	12.78	\$	12.78 Dr		
Total Sonic Healthcare Limited		\$	12.78	\$	0.00	\$	12.78 Dr
Suncorp Group Limited							
01/07/2019	Opening Balance	\$	1.45	\$	1.45 Dr		
12/12/2019	DRP Balance Paid to SMSF		\$	1.45	\$	0.00 Cr	
Total Suncorp Group Limited		\$	1.45	\$	1.45	\$	0.00 Cr
Wesfarmers Limited							
01/07/2019	Opening Balance	\$	1.78	\$	1.78 Dr		
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	\$	18.81	\$	20.59 Dr		
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		\$	15.74	\$	4.85 Dr	
Total Wesfarmers Limited		\$	20.59	\$	15.74	\$	4.85 Dr
Total DRP Residual		\$	382.15	\$	278.18	\$	103.97 Dr



# Payment Advice



## FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR JEFFREY WILLIAM MOSETTER & MRS JUDY ANNE  
MOSETTER <JAYDOE SUPER FUND A/C>

11 SALTWATER PL  
REDLAND BAY QLD  
4165

### All Registry communications to:

Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **FMG**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8009  
Payment Date: 24 March 2021  
Record Date: 02 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.47	1,639	\$0.00	\$2,409.33	\$2,409.33	\$1,032.57
		Less Withholding Tax				\$0.00
		<b>Net Amount</b>				AUD 2,409.33
		Represented By:				
		Dividend Reinvestment Plan amount				AUD 2,409.33

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$1.45
Amount available from this payment:	\$2,409.33
Total amount available for reinvestment:	\$2,410.78
Cost of shares allotted at <b>\$21.937</b> / share:	\$2,391.13
Number of shares allotted:	109
<b>Cash balance carried forward:</b>	<b>\$19.65</b>

## HOLDING BALANCE

Total shares after allotment:	1,748
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share	\$1.47
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice



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

## NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR JEFFREY WILLIAM MOSETTER & MRS JUDY ANNE  
MOSETTER <JAYDOE SUPER FUND A/C>  
11 SALTWATER PL  
REDLAND BAY QLD  
4165

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8009  
Payment Date: 25 March 2021  
Record Date: 19 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.19305019	959	\$0.00	\$185.14	\$185.14	\$79.35
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 185.14	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 185.14	

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$2.10
Amount available from this payment:	\$185.14
Total amount available for reinvestment:	\$187.24
Cost of shares allotted at <b>\$24.86</b> / share:	\$174.02
Number of shares allotted:	7
<b>Cash balance carried forward:</b>	<b>\$13.22</b>

## HOLDING BALANCE

Total shares after allotment:	966
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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	\$0.19305019
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

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MR JEFFREY WILLIAM MOSETTER &  
MRS JUDY ANNE MOSETTER  
<JAYDOE SUPER FUND A/C>  
11 SALTWATER PL  
REDLAND BAY QLD 4165

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
www.investorcentre.com/rio  
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

## Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date			Price per Share
DRP			26/04/2021			\$119.228948
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	227	\$902.28	\$0.00	\$386.69	\$902.28
Special	119.63 cents	227	\$271.56	\$0.00	\$116.38	\$271.56
				AUD Tax Withheld		\$0.00
				AUD Dividend Amount		\$1,173.84
				Cash balance brought forward		\$29.20
				Reinvestment amount		\$1,203.04
				Amount deducted for purchase		\$1,192.29
				Number of shares purchased		10
				Cash balance carried forward		\$10.75

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	227	10	237

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

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN





# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

003243 000 SHL



MR JEFFREY WILLIAM MOSETTER &  
MRS JUDY ANNE MOSETTER  
<JAYDOE SUPER FUND A/C>  
11 SALTWATER PL  
REDLAND BAY QLD 4165

From FY2020 Workpapers

## Update your information:



Online:

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



By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	7 March 2018
Payment Date	10 April 2018

## 2018 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2017 at the rate of 32 cents per share.

This payment is 20% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 Cents	590	\$37.76	\$151.04	\$188.80
<b>Net Payment</b>					<b>AUD\$188.80</b>
Franking Credit					\$16.18

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

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$10.74
Net payment available for reinvestment	\$188.80
<b>Total available for reinvestment</b>	<b>\$199.54</b>
Less the amount applied to the allotment of 8 securities at \$23.3445 per security	\$186.76
<b>Cash balance carried forward to the next payment</b>	<b>\$12.78</b>
Number of securities participating in the DRP as at 8 March 2018	590
Securities allotted on 10 April 2018	8
Number of securities participating in the DRP post allotment	598

**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.

**Private and Confidential**

042922 000 WES



MR JEFFREY WILLIAM MOSETTER &  
 MRS JUDY ANNE MOSETTER  
 <JAYDOE SUPER FUND A/C>  
 11 SALTWATER PL  
 REDLAND BAY QLD 4165

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

## Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	294	A\$258.72	A\$0.00	A\$258.72	A\$110.88
<b>Total</b>			<b>A\$258.72</b>	<b>A\$0.00</b>	<b>A\$258.72</b>	<b>A\$110.88</b>
			<b>Net Payment</b>		<b>A\$258.72</b>	

## Important Notes

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

## Non-Resident Shareholders

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

## Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$2.55
Net payment available for investment in accordance with your instructions	A\$258.72
<b>Total available for investment</b>	<b>A\$261.27</b>
Less amount applied to the allotment of 5 ordinary shares at A\$50.3107 per share	A\$251.55
<b>Cash balance carried forward to next dividend</b>	<b>A\$9.72</b>
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 25 February 2021	294
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	5
<b>Total number of ORD shares held*</b>	<b>299</b>

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