



1 Shelley Street
Sydney NSW 2000
1600 789 789

2020 Tax Information Statement

Recipient's Name and Address:

028860 XP42DD03

SHARON & PAUL REES RETIREMENT
FUND
48 OSNA PLACE
PULLENVALE QLD 4069
AUSTRALIA



Your Financial Advisor Is:

MACQUARIE CLIENT CONNECT
1 SHELLEY STREET
SYDNEY NSW 2000
AUSTRALIA

ID: MCT

Withholding Agent's Information:

PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399

Withholding Agent's EIN: 13-2741729

Account Number: OCV-005652

Important Tax Document - Please Read Carefully

Dear Investor:

We are pleased to provide you the following 2020 Form 1042-S Tax Information Statement. Please note that there were no updates to the 2020 Form 1042-S.

Your tax package may include a 1042-S Reclassification section if your account received Chapter 3 reportable income distributions that were reclassified by the issuer after year-end. If the issuer reclassification results in a tax refund, the amount of the refund will be provided in the Amount Refunded Column in the reclassification section of the 2020 Form 1042-S. The 1042-S instructions are provided at the end of the statement to assist you with your tax preparation needs.

We trust you will find the information provided in your tax package helpful in preparing your tax filing.

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1 Shelley Street
Sydney NSW 2000

1800 789 789

2020 Tax Information Statement

Withholding Agent's Information:

- Box 12A. Withholding Agent's EIN:** 13-2741729
- Box 12B. Withholding Agent's Chapter 3 Status Code:** 15
- Box 12C. Withholding Agent's Chapter 4 Status Code:** 01
- Box 12D. Withholding Agent's Name:** PERSHING LLC
- Box 12E. Withholding Agent's GIN:** N/A
- Box 12F. Withholding Agent's Country Code:** US
- Box 12G. Withholding Agent's Foreign Tax ID:** N/A
- Box 12H. Withholding Agent's Address (number and street):** One Pershing Plaza
- Box 12I. Withholding Agent's City or town, state or province, country, ZIP:** Jersey City, NJ 07399

Recipient's Information:

- Box 13A. Recipient's Name:** SHARON & PAUL REES RETIREMENT
- Box 13B. Recipient's Country Code:** AS
- Box 13C. Recipient's Address (number and street):**
FUND
48 OSNA PLACE
- Box 13D. Recipient's City or town, state or province, country, ZIP:**
PULLENVALE QLD 4069
AUSTRALIA
- Box 13E. Recipient's U.S. TIN:** Not provided
- Box 13F. Chapter 3 Status Code:** 10
- Box 13G. Chapter 4 Status Code:** 15
- Box 13H. Recipient's GIIN:** N/A
- Box 13I. Recipient's Foreign Tax ID:**
- Box 13K. Recipient Account Number:** OCV-005652
- Box 13J. LOB Code:**
- Box 13L. Recipient's DOB (YYYY/MM/DD):** N/A

2020 Form 1042-S		Foreign Person's U.S. Source Income Subject to Withholding					OMB No.1545-0096	
Chapter 4 Summary Totals (Box 3)								
Section	Income Code (Box 1)	Income Description	Chapter 3 Tax Rate (Box 3B)	Chapter 3 Exemption Code (Box 3A)	Chapter 4 Tax Rate (Box 4B)	Chapter 4 Exemption Code (Box 4A)	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
01	06	Dividends paid by U.S. corporations	0.00%	12	30.00%	00	2,119.00	636.00
Chapter 4 Totals							2,119.00	636.00

This information is being furnished to the U.S. Internal Revenue Service. The U.S. Income Tax Filing Requirements for this form are provided in the IRS Form 1042-S (Copy B) Instructions provided in your tax package. The Chapter Status Code(s), Income Description(s) and Exemption Description(s) displayed are provided in the Explanation of Codes for IRS Form 1042-S.

2020 Tax Information Statement

Recipient's Name: SHARON & PAUL REES RETIREMENT FUND

Account Number: OCV-005652

2020 Form 1042-S **TRANSACTION DETAILS**

Chapter 4

Section 01 - Income Code 06: Dividends paid by U.S. corporations, Tax Rate: 30.00%, Exemption Code 00: No exemption

Description	CUSIP	Process Date	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
DXC TECHNOLOGY CO COM	23355L106	01/14/2020	14.49	4.35
		04/14/2020	14.49	4.35
			-----	-----
			28.98	8.70
HP INC COM	40434L105	01/02/2020	142.55	42.77
		04/01/2020	142.55	42.77
			-----	-----
			285.10	85.54
HEWLETT PACKARD ENTERPRISE CO COM	42824C109	01/02/2020	97.08	29.12
		04/01/2020	97.08	29.12
			-----	-----
			194.16	58.24
MICROSOFT CORP COM	594918104	03/12/2020	1,606.50	481.95
PERSPECTA INC COM	715347100	01/14/2020	2.04	0.61
		04/15/2020	2.04	0.61
			-----	-----
			4.08	1.22
Section 01 Total			2,118.82	635.65
Chapter 4 Total			2,118.82	635.65

Form **1042-S**

Foreign Person's U.S. Source Income Subject to Withholding

2020

OMB No. 1545-0096

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form1042S for instructions and the latest information.

Copy B
for Recipient

0 0 0 0 1 1 5 6 8 8 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

1 Income code 06	2 Gross income 2,119.00	3 Chapter indicator. Enter "3" or "4"		4	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10	13g Ch. 4 status code 15
		3a Exemption code 12	4a Exemption code 00		13h Recipient's GIIN N/A	13i Recipient's foreign tax identification number, if any	
		3b Tax rate .00	4b Tax rate 30.00			13j LOB code	
5 Withholding allowance 0.00					13k Recipient's account number OCV005662		
6 Net income 0.00					13l Recipient's date of birth (YYYYMMDD) N/A		
7a Federal tax withheld 636.00							
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>							
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>							
8 Tax withheld by other agents 0.00					14a Primary Withholding Agent's Name (if applicable)		
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ()					14b Primary Withholding Agent's EIN		
10 Total withholding credit (combine boxes 7a, 8, and 9) 636.00					15 Check if pro-rata basis reporting <input type="checkbox"/>		
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00					15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code	15c Ch. 4 status code
12a Withholding agent's EIN 132741729	12b Ch. 3 status code 15	12c Ch. 4 status code 01			15d Intermediary or flow-through entity's name		
12d Withholding agent's name PERSHING LLC					15e Intermediary or flow-through entity's GIIN		
12e Withholding agent's Global Intermediary Identification Number (GIIN)					15f Country code	15g Foreign tax identification number, if any	
12f Country code US	12g Foreign tax identification number, if any				15h Address (number and street)		
12h Address (number and street) ONE PERSHING PLAZA					15i City or town, state or province, country, ZIP or foreign postal code		
12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY, NJ 07399					16a Payer's name		16b Payer's TIN
13a Recipient's name SHARON & PAUL REES RETIREMENT		13b Recipient's country code AS			16c Payer's GIIN		16d Ch. 3 status code
13c Address (number and street) FUND 49 OSNA PLACE					16e Ch. 4 status code		16f Ch. 3 status code
13d City or town, state or province, country, ZIP or foreign postal code PULLENVALE QLD 4069 AUSTRALIA					17a State income tax withheld	17b Payer's state tax no.	17c Name of state

(keep for your records)

Form **1042-S** (2020)

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form1042S for instructions and the latest information.

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Attach to any Federal tax return you file

0000115688 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

1 Income code 06	2 Gross income 2,119.00	3 Chapter indicator. Enter "3" or "4" 3a Exemption code 12 3b Tax rate . 0.00	4 4a Exemption code 00 4b Tax rate 30.00	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10 13g Ch. 4 status code 15
5 Withholding allowance 0.00				13h Recipient's GIIN N/A	13i Recipient's foreign tax identification number, if any
6 Net income 0.00				13j LOB code	
7a Federal tax withheld 636.00				13k Recipient's account number 0CV005652	
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>				13l Recipient's date of birth (YYYYMMDD) N/A	
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>					
8 Tax withheld by other agents 0.00				14a Primary Withholding Agent's Name (if applicable)	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ()				14b Primary Withholding Agent's EIN	
10 Total withholding credit (combine boxes 7a, 8, and 9) 636.00				15 Check if pro-rata basis reporting <input type="checkbox"/>	
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00				15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code
12a Withholding agent's EIN 132741729	12b Ch. 3 status code 15	12c Ch. 4 status code 01		15c Ch. 4 status code	
12d Withholding agent's name PERSHING LLC				15d Intermediary or flow-through entity's name	
12e Withholding agent's Global Intermediary Identification Number (GIIN)				15e Intermediary or flow-through entity's GIIN	
12f Country code US	12g Foreign tax identification number, if any			15f Country code	15g Foreign tax identification number, if any
12h Address (number and street) ONE PERSHING PLAZA				15h Address (number and street)	
12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY, NJ 07399				15i City or town, state or province, country, ZIP or foreign postal code	
13a Recipient's name SHARON & PAUL REES RETIREMENT			13b Recipient's country code AS	16a Payer's name	16b Payer's TIN
13c Address (number and street) FUND 48 OSNA PLACE				16c Payer's GIIN	16d Ch. 3 status code
13d City or town, state or province, country, ZIP or foreign postal code PULLENVALE QLD 4069 AUSTRALIA				16e Ch. 4 status code	16f Ch. 4 status code
17a State income tax withheld			17b Payer's state tax no.	17c Name of state	



1 Shelley Street
Sydney NSW 2000
1800 789 789

2020 Tax Information Statement

Recipient's Name and Address:

029241 XP42DD03
SHARON & PAUL REES RETIREMENT
FUND UAD 04/01/00
REES CONSULTING SERVICES P/L
TTEE
48 OSNA PLACE
PULLENVALE QLD 4069 AUSTRALIA



Your Investment Professional:

MACQUARIE CLIENT CONNECT
1 SHELLEY STREET
SYDNEY NSW 2000
AUSTRALIA

ID: MCT

Withholding Agent's Information:

PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399

Withholding Agent's EIN: 13-2741729

Account Number: OCV-080861

Important Tax Document - Please Read Carefully

Dear Investor:

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Withholding Agent's Information:

- Box 12A. Withholding Agent's EIN:** 13-2741729
- Box 12B. Withholding Agent's Chapter 3 Status Code:** 15
- Box 12C. Withholding Agent's Chapter 4 Status Code:** 01
- Box 12D. Withholding Agent's Name:** PERSHING LLC
- Box 12E. Withholding Agent's GIN:** N/A
- Box 12F. Withholding Agent's Country Code:** US
- Box 12G. Withholding Agent's Foreign Tax ID:** N/A
- Box 12H. Withholding Agent's Address (number and street):** One Pershing Plaza
- Box 12I. Withholding Agent's City or town, state or province, country, ZIP:** Jersey City, NJ 07399

Recipient's Information:

- Box 13A. Recipient's Name:** SHARON & PAUL REES RETIREMENT
- Box 13B. Recipient's Country Code:** AS
- Box 13C. Recipient's Address (number and street):**
FUND UAD 04/01/00
REES CONSULTING SERVICES P/L
- Box 13D. Recipient's City or town, state or province, country, ZIP:**
TTEE
48 OSNA PLACE
PULLENVALE QLD 4069 AUSTRALIA
- Box 13E. Recipient's U.S. TIN:** Not provided
- Box 13F. Chapter 3 Status Code:** 10
- Box 13G. Chapter 4 Status Code:** 05
- Box 13H. Recipient's GIIN:** N/A
- Box 13I. Recipient's Foreign Tax ID:**
- Box 13K. Recipient Account Number:** OCV-080861
- Box 13J. LOB Code:**
- Box 13L. Recipient's DOB (YYYY/MM/DD):** N/A

2020 Form 1042-S

Foreign Person's U.S. Source Income Subject to Withholding

OMB No.1545-0096

Chapter 3 Summary Totals (Box 3)

Section	Income Code (Box 1)	Income Description	Chapter 3 Tax Rate (Box 3B)	Chapter 3 Exemption Code (Box 3A)	Chapter 4 Tax Rate (Box 4B)	Chapter 4 Exemption Code (Box 4A)	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
01	06	Dividends paid by U.S. corporations	30.00%	00	0.00%	15	1,849.00	555.00
Chapter 3 Totals							1,849.00	555.00

2020 Tax Information Statement

Recipient's Name: SHARON & PAUL REES RETIREMENT
FUND UAD 04/01/00

Account Number: OCV-080861

2020 Form 1042-S		Foreign Person's U.S. Source Income Subject to Withholding				OMB No.1545-0096 (continued)		
Chapter 4 Summary Totals (Box 3)								
Section	Income Code (Box 1)	Income Description	Chapter 3 Tax Rate (Box 3B)	Chapter 3 Exemption Code (Box 3A)	Chapter 4 Tax Rate (Box 4B)	Chapter 4 Exemption Code (Box 4A)	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
01	06	Dividends paid by U.S. corporations	0.00%	12	30.00%	00	3,613.00	1,084.00
Chapter 4 Totals							3,613.00	1,084.00
This information is being furnished to the U.S. Internal Revenue Service. The U.S. Income Tax Filing Requirements for this form are provided in the IRS Form 1042-S (Copy B) Instructions provided in your tax package. The Chapter Status Code(s), Income Description(s) and Exemption Description(s) displayed are provided in the Explanation of Codes for IRS Form 1042-S.								

2020 Form 1042-S TRANSACTION DETAILS

Chapter 3

Section 01 - Income Code 06: Dividends paid by U.S. corporations, Tax Rate: 30.00%, Exemption Code 00: No exemption

Description	CUSIP	Process Date	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
HP INC COM	40434L105	07/01/2020	142.55	42.77
HEWLETT PACKARD ENTERPRISE CO COM	42824C109	07/01/2020	97.08	29.12
MICROSOFT CORP COM	594918104	06/11/2020	1,606.50	481.95
PERSPECTA INC COM	715347100	07/15/2020	2.38	0.71
Section 01 Total			1,848.51	554.55
Chapter 3 Total			1,848.51	554.55

Chapter 4

Section 01 - Income Code 06: Dividends paid by U.S. corporations, Tax Rate: 30.00%, Exemption Code 00: No exemption

Description	CUSIP	Process Date	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
HP INC COM	40434L105	10/07/2020	142.55	42.77
HEWLETT PACKARD ENTERPRISE CO COM	42824C109	10/07/2020	97.08	29.12

Recipient's Name: SHARON & PAUL REES RETIREMENT
FUND UAD 04/01/00

Account Number: OCV-080861

2020 Form 1042-S **TRANSACTION DETAILS** (continued)

Chapter 4 (continued)

Section 01 - Income Code 06: Dividends paid by U.S. corporations, Tax Rate: 30.00%, Exemption Code 00: No exemption (continued)

Description	CUSIP	Process Date	Gross Income (Box 2)	U.S. Federal Tax Withheld (Box 7A & Box 10)
MICROSOFT CORP COM	594918104	09/10/2020	1,606.50	481.95
		12/10/2020	1,764.00	529.20
			3,370.50	1,011.15
PERSPECTA INC COM	715347100	10/15/2020	2.38	0.71
Section 01 Total			3,612.51	1,083.75
Chapter 4 Total			3,612.51	1,083.75

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form1042S for instructions and the latest information.

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0000116590 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

1 Income code 06	2 Gross income 1,849.00	3 Chapter indicator. Enter "3" or "4" 3	3a Exemption code 00	4a Exemption code 15	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10	13g Ch. 4 status code 05
5 Withholding allowance 0.00		3b Tax rate .30.00		4b Tax rate .0.00		13h Recipient's GIIN N/A	13i Recipient's foreign tax identification number, if any
6 Net income 0.00		7a Federal tax withheld 555.00		13k Recipient's account number 0CV080861		13j LOB code	
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>		7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>		13l Recipient's date of birth (YYYYMMDD) N/A			
8 Tax withheld by other agents 0.00		9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ()		14a Primary Withholding Agent's Name (if applicable)		15 Check if pro-rata basis reporting <input type="checkbox"/>	
10 Total withholding credit (combine boxes 7a, 8, and 9) 555.00		11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00		14b Primary Withholding Agent's EIN		15a Intermediary or flow-through entity's EIN, if any	
12a Withholding agent's EIN 132741729		12b Ch. 3 status code 15		12c Ch. 4 status code 01		15b Ch. 3 status code	
12d Withholding agent's name PERSHING LLC		12e Withholding agent's Global Intermediary Identification Number (GIIN)		14c Intermediary or flow-through entity's name		15c Ch. 4 status code	
12f Country code US		12g Foreign tax identification number, if any		14d Intermediary or flow-through entity's GIIN		15d Country code	
12h Address (number and street) ONE PERSHING PLAZA		12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY, NJ 07399		14e Intermediary or flow-through entity's TIN		15e Foreign tax identification number, if any	
13a Recipient's name SHARON & PAUL REES RETIREMENT		13b Recipient's country code AS		14f Payer's name		16a Payer's TIN	
13c Address (number and street) FUND OAD 04/01/00 REES CONSULTING SERVICES P/L		13d City or town, state or province, country, ZIP or foreign postal code TTEE 48 OSNA PLACE PULLENVALE QLD 4069 AUSTRALIA		14g Payer's GIIN		16b Payer's state tax no.	
				14h State income tax withheld		17a Name of state	

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Department of the Treasury
Internal Revenue Service

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Attach to any Federal tax return you file

0000116590 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

1 Income code 06	2 Gross income 1,849.00	3 Chapter indicator. Enter "3" or "4" 3	3a Exemption code 00	4a Exemption code 15	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10
		3b Tax rate .30.00	4b Tax rate .00			13g Ch. 4 status code 05
5 Withholding allowance 0.00				13h Recipient's GIIN N/A	13i Recipient's foreign tax identification number, if any	13j LOB code
6 Net Income 0.00				13k Recipient's account number 0CV080861		
7a Federal tax withheld 555.00				13l Recipient's date of birth (YYYYMMDD) N/A		
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>				14a Primary Withholding Agent's Name (if applicable)		
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>				14b Primary Withholding Agent's EIN	15 Check if pro-rata basis reporting <input type="checkbox"/>	
8 Tax withheld by other agents 0.00				15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code	15c Ch. 4 status code
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ()				15d Intermediary or flow-through entity's name		
10 Total withholding credit (combine boxes 7a, 8, and 9) 555.00				15e Intermediary or flow-through entity's GIIN		
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00				15f Country code	15g Foreign tax identification number, if any	
12a Withholding agent's EIN 132741729	12b Ch. 3 status code 15	12c Ch. 4 status code 01		15h Address (number and street)		
12d Withholding agent's name PERSHING LLC				15i City or town, state or province, country, ZIP or foreign postal code		
12e Withholding agent's Global Intermediary Identification Number (GIIN)				16a Payer's name	16b Payer's TIN	
12f Country code US	12g Foreign tax identification number, if any			16c Payer's GIIN	16d Ch. 3 status code	16e Ch. 4 status code
12h Address (number and street) ONE PERSHING PLAZA				17a State income tax withheld	17b Payer's state tax no.	17c Name of state
12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY,NJ 07399						
13a Recipient's name SHARON & PAUL REES RETIREMENT	13b Recipient's country code AS					
13c Address (number and street) FUND UAD 04/01/00 REES CONSULTING SERVICES P/L						
13d City or town, state or province, country, ZIP or foreign postal code TTEE 48 OSNA PLACE PULLENVALE QLD 4069 AUSTRALIA						

Department of the Treasury
Internal Revenue Service

► Go to www.irs.gov/Form1042S for instructions and the latest information.

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00000116591 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

1 Income code 06	2 Gross income 3,613.00	3 Chapter indicator. Enter "3" or "4" 3a Exemption code 12 3b Tax rate . 0.00	4 4a Exemption code 00 4b Tax rate . 30.00	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10 13g Ch. 4 status code 15
5 Withholding allowance 0.00	6 Net income 0.00			13h Recipient's GIIN N/A	13i Recipient's foreign tax identification number, if any
7a Federal tax withheld 1,084.00	7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>			13j LOB code	
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>	8 Tax withheld by other agents 0.00			13k Recipient's account number 0CV080861	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ()	10 Total withholding credit (combine boxes 7a, 8, and 9) 1,084.00			13l Recipient's date of birth (YYYYMMDD) N/A	
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00	12a Withholding agent's EIN 132741729			14a Primary Withholding Agent's Name (if applicable)	
12b Ch. 3 status code 15	12c Ch. 4 status code 01			14b Primary Withholding Agent's EIN	
12d Withholding agent's name PERSHING LLC	12e Withholding agent's Global Intermediary Identification Number (GIIN)			15 Check if pro-rata basis reporting <input type="checkbox"/>	
12f Country code US	12g Foreign tax identification number, if any			15a Intermediary or flow-through entity's EIN, if any	
12h Address (number and street) ONE PERSHING PLAZA	12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY,NJ 07399			15b Ch. 3 status code	
13a Recipient's name SHARON & PAUL REES RETIREMENT	13b Recipient's country code AS			15c Ch. 4 status code	
13c Address (number and street) FUND DAD 040100 REES CONSULTING SERVICES P/L	13d City or town, state or province, country, ZIP or foreign postal code TTEE 48 OSNA PLACE PULLENVALE QLD 4069 AUSTRALIA			15d Intermediary or flow-through entity's name	
				15e Intermediary or flow-through entity's GIIN	
				15f Country code	
				15g Foreign tax identification number, if any	
				15h Address (number and street)	
				15i City or town, state or province, country, ZIP or foreign postal code	
				16a Payer's name	
				16b Payer's TIN	
				16c Payer's GIIN	
				16d Ch. 3 status code	
				16e Ch. 4 status code	
17a State income tax withheld		17b Payer's state tax no.		17c Name of state	

(keep for your records)

Department of the Treasury
Internal Revenue Service

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Copy C for Recipient

Attach to any Federal tax return you file

0 0 0 0 1 1 6 5 9 1 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

1 Income code 06	2 Gross income 3,613.00	3 Chapter indicator. Enter "3" or "4" 3a Exemption code 12 3b Tax rate . 0.00	4 4a Exemption code 00 4b Tax rate 30.00	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10 13g Ch. 4 status code 15
5 Withholding allowance 0.00				13h Recipient's GIIN N/A	
6 Net Income 0.00				13i Recipient's foreign tax identification number, if any	
7a Federal tax withheld 1,084.00				13j LOB code	
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>				13k Recipient's account number 0CV080861	
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>				13l Recipient's date of birth (YYYYMMDD) N/A	
8 Tax withheld by other agents 0.00				14a Primary Withholding Agent's Name (if applicable)	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) ()				14b Primary Withholding Agent's EIN	
10 Total withholding credit (combine boxes 7a, 8, and 9) 0.00				15 Check if pro-rata basis reporting <input type="checkbox"/>	
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00				15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code
12a Withholding agent's EIN 132741729	12b Ch. 3 status code 15	12c Ch. 4 status code 01		15c Ch. 4 status code	
12d Withholding agent's name PERSHING LLC				15d Intermediary or flow-through entity's name	
12e Withholding agent's Global Intermediary Identification Number (GIIN)				15e Intermediary or flow-through entity's GIIN	
12f Country code US	12g Foreign tax identification number, if any			15f Country code	15g Foreign tax identification number, if any
12h Address (number and street) ONE PERSHING PLAZA				15h Address (number and street)	
12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY,NJ 07399				15i City or town, state or province, country, ZIP or foreign postal code	
13a Recipient's name SHARON & PAUL REES RETIREMENT			13b Recipient's country code AS	16a Payer's name	
13c Address (number and street) FUND UAD 04/01/00 REES CONSULTING SERVICES P/L				16b Payer's TIN	
13d City or town, state or province, country, ZIP or foreign postal code TTEE 48 OSNA PLACE PULLENVALE QLD 4069 AUSTRALIA				16c Payer's GIIN	16d Ch. 3 status code
17a State income tax withheld		17b Payer's state tax no.	17c Name of state		