

Portfolio Valuation

30 JUNE 2021



SHARES - 2388640 - HIN 60986487

MR JOHN BISHOP + MRS RHONDA BISHOP <JNR SUPERANNUATION FUND A/C>

Brenda Wishey

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,565	\$28.1500	\$100,354.75	25.40%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	761	\$99.8700	\$76,001.07	19.24%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	128	\$17.0900	\$2,187.52	0.55%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	20	\$285.1900	\$5,703.80	1.44%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,199	\$23.3400	\$27,984.66	7.08%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	15	\$156.4300	\$2,346.45	0.59%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	4,121	\$26.2200	\$108,052.62	27.35%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	585	\$3.6800	\$2,152.80	0.54%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,971	\$25.8100	\$50,871.51	12.88%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	142	\$59.1000	\$8,392.20	2.12%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	270	\$38.1300	\$10,295.10	2.61%
		Sub Total	\$394,342.48	99.83%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711147264	\$682.49	0.17%
TOTAL	\$395,024.97	100.00%

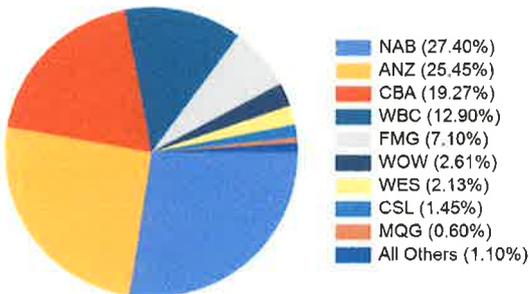
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

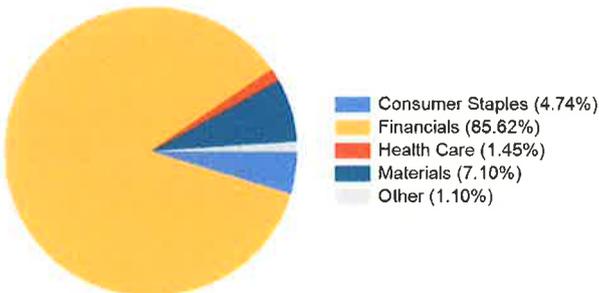
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2388640	MR JOHN BISHOP + MRS RHONDA BISHOP <JNR SUPERANNUATION FUND A/C>	\$394,342.48
CDIA	11147264	JNR SUPERANNUATION FUND	\$682.49
TOTAL PORTFOLIO VALUE			\$395,024.97

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$10,572.81
Est. Unfranked Dividends	\$68.52
Est. Franking Credits	\$4,531.20
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$10,641.33

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$59.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$59.85



180332 000 ANZ



MR JOHN BISHOP &
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39 SOVEREIGN CCT
PELICAN WATERS QLD 4551

NEED ASSISTANCE?

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GPO Box 2975 Melbourne
Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,461	A\$865.25	A\$0.00	A\$865.25	A\$370.82
Credit balance brought forward in your DRP account:			A\$18.33	
Total available for reinvestment:			A\$883.58	
Amount applied to the allotment of 48 shares at A\$18.06 each:			A\$866.88	
Credit balance carried forward in your DRP account:			A\$16.70	

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$103.83** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held:	3,461
New DRP shares:	48
SHARES NOW HELD:	3,509



UPCOMING EVENTS

29 October 2020
Full Year Results announced



185464 000 ANZ



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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,509	A\$1,228.15	A\$0.00	A\$1,228.15	A\$526.35
Credit balance brought forward in your DRP account:			A\$16.70	
Total available for reinvestment:			A\$1,244.85	
Amount applied to the allotment of 56 shares at A\$22.19 each:			A\$1,242.64	
Credit balance carried forward in your DRP account:			A\$2.21	

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$140.36** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held: 3,509

New DRP shares: 56

SHARES NOW HELD: 3,565



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





175043 000 COL



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Update your information:



Online:
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Enquiries:



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	124	A\$34.10	A\$0.00	A\$34.10
Net Payment					A\$34.10
Franking Credit					A\$14.61

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$0.00
Net payment available for reinvestment in accordance with your instructions	A\$34.10
Total available for reinvestment	A\$34.10
Less amount applied to the allotment of 2 ordinary shares at A\$17.04 per share	A\$34.08
Cash balance carried forward to the next dividend	A\$0.02
Ordinary shares	
Number of ordinary shares elected as at 31 August 2020 to participate in the DRP	124
Number of ordinary shares elected as at 31 August 2020 to not participate in the DRP	0
Add ordinary shares allotted on 29 September 2020	2
Total number of ordinary shares now held	126

Note: The number of shares held may differ from your current shareholding if you have purchased or sold shares after the Ex Dividend Date, being 27 August 2020. Computershare Investor Services Pty Limited and Coles Group 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.



000485 000 COL



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Update your information:



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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021

Dividend Statement – Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	126	A\$41.58	A\$0.00	A\$41.58
Net Payment					A\$41.58
Franking Credit					A\$17.82

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$0.02
Net payment available for reinvestment in accordance with your instructions	A\$41.58
Total available for reinvestment	A\$41.60
Less amount applied to the allotment of 2 ordinary shares at A\$15.52 per share	A\$31.04
Cash balance carried forward to the next dividend	A\$10.56
Number of ordinary shares participating in the DRP	126
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 26 March 2021	2
*Closing balance	128

***Note:** The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 26 February 2021. Computershare Investor Services Pty Limited and Coles Group 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.



2020 Interim Dividend Statement

196402 000 NAB

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Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
3,991	\$15.52	\$0.00	\$1,197.30	\$513.13	77

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

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

Dividend Summary

3,991 shares x 30 cents = \$1,197.30

Dividend Amount \$1,197.30

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$5.89
Dividend amount participating in the DRP	\$1,197.30
Total amount for reinvestment	\$1,203.19
77 ordinary share/s allotted @ \$15.52 per share	\$1,195.04
Residual amount to be carried forward to the next dividend	\$8.15



2020 Final Dividend Statement

001660 000 NAB

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Contact our Share Registry

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Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
4,068	\$23.01	\$0.00	\$1,220.40	\$523.03	53

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,660.23.

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

Dividend Summary

4,068 shares x 30 cents = \$1,220.40

Dividend Amount \$1,220.40

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$8.15
Dividend amount participating in the DRP	\$1,220.40
Total amount for reinvestment	\$1,228.55
53 ordinary share/s allotted @ \$23.01 per share	\$1,219.53
Residual amount to be carried forward to the next dividend	\$9.02

Private and Confidential

032883 002 WES



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Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	137	A\$130.15	A\$0.00	A\$130.15	A\$55.78
Total			A\$130.15	A\$0.00	A\$130.15	A\$55.78
Net Payment					A\$130.15	

Important Notes

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

Non-Resident Shareholders

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



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Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$27.49
Net payment available for investment in accordance with your instructions	A\$130.15
Total available for investment	A\$157.64
Less amount applied to the allotment of 3 ordinary shares at A\$45.9840 per share	A\$137.95
Cash balance carried forward to next dividend	A\$19.69
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	137
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	3
Total number of ORD shares held*	140

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. 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.

Private and Confidential

032312 002 WES



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 39 SOVEREIGN CCT
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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	140	A\$123.20	A\$0.00	A\$123.20	A\$52.80
Total			A\$123.20	A\$0.00	A\$123.20	A\$52.80
Net Payment					A\$123.20	

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.



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Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$19.69
Net payment available for investment in accordance with your instructions	A\$123.20
Total available for investment	A\$142.89
Less amount applied to the allotment of 2 ordinary shares at A\$50.3107 per share	A\$100.62
Cash balance carried forward to next dividend	A\$42.27
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	140
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	2
Total number of ORD shares held*	142

*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.

All registry communications to:
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 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 / 227892

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Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****6487
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,898	31 cents	\$0.00	\$588.38	\$588.38	\$252.16
Net dividend amount					\$588.38	
***New Zealand Imputation Credit (NZIC)						NZ\$132.86
Cash balance brought forward from your plan account					\$17.04	
Amount available for reinvestment					\$605.42	
Cash reinvested has been applied to 30 shares at \$19.83 per share					\$594.90	
Cash balance carried forward in your plan account					\$10.52	

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

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			1,898
18/12/2020	Dividend plan allotment	30		
18/12/2020	Closing balance			1,928

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

All registry communications to:
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 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



002 / 238346

MR JOHN BISHOP &
 MRS RHONDA BISHOP
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 39 SOVEREIGN CCT
 PELICAN WATERS QLD 4551

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****6487
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,928	58 cents	\$0.00	\$1,118.24	\$1,118.24	\$479.25
Net dividend amount					\$1,118.24	
***New Zealand Imputation Credit (NZIC)						NZ\$134.96
Cash balance brought forward from your plan account					\$10.52	
Amount available for reinvestment					\$1,128.76	
Cash reinvested has been applied to 43 shares at \$25.98 per share					\$1,117.14	
Cash balance carried forward in your plan account					\$11.62	

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

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			1,928
25/06/2021	Dividend plan allotment	43		
25/06/2021	Closing balance			1,971

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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