

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

└ 027197 000 AFI



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Your security holding

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

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

Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid		Franked amount	Franking credit
3,800	X	A\$0.10	=	A\$380.00		A\$380.00	A\$162.86

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.

Payment method

We paid your dividend into this account:
COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX
ACC: XXXXXX21

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

└ 026469 000 AFI



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Your security holding

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

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

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
3,800	X	A\$0.14	=	A\$532.00	A\$532.00	A\$228.00

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\$162.86

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\$81.43** (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\$54.29** (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.

Payment method We paid your dividend into this account:
BENDIGO AND ADELAIDE BANK LTD
BSB: XXX-XXX
ACC: XXXXXX66



Antipodes Global Investment Company Limited
ABN 38 612 843 517

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 JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/09/2021
Payment Date: 30/09/2021

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: APL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
38,000	4 cents	\$1,520.00	Nil	\$1,520.00	\$1,520.00	Nil	\$651.43

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 610-101
Account No *****266

Amount Deposited
\$1,520.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00004934946



047_13213_602

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/03/2022
Payment Date: 25/03/2022

Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
15,500	3.5 cents	\$542.50	Nil	\$542.50	\$542.50	Nil	\$232.50

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

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	542.50
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00125352464



All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 389 922 (within Australia)
Tel: +61 2 8023 5453 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
argo@boardroomlimited.com.au

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 13/09/2021
Payment Date: 01/10/2021

Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
15,500	4.5 cents	\$697.50	Nil	\$697.50	\$697.50	Nil	\$298.93

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

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	697.50
Bank Code:	610-101		
Account Number:	*****266		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

S00004934946

Please retain this statement for taxation purposes



141029 000 ANZ



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
900	A\$648.00	A\$0.00	A\$648.00	A\$277.71

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

A NZ Imputation Credit of **NZ\$72.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX21
Payment reference:	805818
PAYMENT AMOUNT:	A\$648.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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





139767 000 ANZ



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

NEED ASSISTANCE?



anz.com/shareholder/centre
anzshareregistry@computershare.com.au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
900	A\$630.00	A\$0.00	A\$630.00	A\$270.00

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

A NZ Imputation Credit of **NZ\$72.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



BENDIGO AND ADELAIDE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXX66
Payment reference:	478307
PAYMENT AMOUNT:	A\$630.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021

Full Year Results announced



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

095081 000 ANZ



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

Update your information:



Online:
anz.com/easyupdate



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

Enquiries:

(within Australia) 1800 113 399
(international) +61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:
Page Number:

ABN quoted
1 of 1

CHESS Allotment Confirmation Notice as at 24 August 2022

THIS ADVICE CONFIRMS THE ALLOTMENT OF 60
ORDINARY SHARES IN AUSTRALIA AND NEW
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST
2022 TO THE ABOVE NAMED PURSUANT TO THE
RETAIL ENTITLEMENT OFFER.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

[Summary](#)[Key Dates](#)[FAQ](#)[Announcements](#)[Contact Us](#)

Identification



Form



Complete

Thank You!

Your request for payment details has been received.

Your online details were submitted electronically at 10:30 AM on Wednesday, 27 July 2022.

The Retail Closing Date is expected to be 5:00pm (Melbourne time) on 15 August 2022 however ANZ reserves the right to close the Retail Entitlement Offer early without notice.

This is NOT a receipt and should not be forwarded.

If you are applying to take up some or all of your Retail Entitlements, view the section below for details on how to make a payment.

IMPORTANT NOTE: If you trade your Retail Entitlements before the Retail Entitlements are allotted or before you can access your personalised Entitlement and Acceptance Form:

- ANZ takes no responsibility for the consequences; and
- ANZ disclaims all liability to you (to the maximum extent permitted by law).

Further information

If you have any questions in relation to the Retail Entitlement Offer, please call the ANZ Shareholder Information Line on:

1800 113 399 (within Australia)

+61 3 9415 4010 (outside Australia)

at any time from 8:30am to 5:30pm (Melbourne time) Monday to Friday (excluding public holidays) during the Retail Entitlement Offer Period

Make your payment

Important notice: Your Application does not count as a valid Application until your Application Monies have been received. The time of your Application (including if the Retail Entitlement Offer closes early) will be the time the Share Registry has received your Application Monies.

Instructions on how to submit your Application Monies via BPAY (or EFT if you have a registered address in New Zealand), cheque, bank draft or money order are provided below.

Amount payable on full acceptance of your
Retail Entitlement at A\$18.90 per New Share:

A\$1,134.00





Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



047 036312

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****5323

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	2,500	\$0.201200	\$0.00	\$235.75	\$267.25	\$0.00	\$503.00	\$101.04
APTIT component								
2022 tax year	2,500	\$0.048800	\$0.00	\$0.00	\$88.75	\$33.25	\$122.00	\$0.00
Total	2,500	\$0.250000	\$0.00	\$235.75	\$356.00	\$33.25	\$625.00	\$101.04
Net Amount:							\$625.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: ****6521
DIRECT CREDIT REFERENCE NO.: 001272488608

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



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



047_13139_26400

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 21/02/2022

Payment Date: 11/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
5,500	16 cents	\$880.00	Nil	\$880.00	\$880.00	Nil	\$377.14

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.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	880.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00125352464

H 006656 000 AST



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:

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



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

Enquiries:

(within Australia) 1300 368 103
(international) +61 3 9415 4229

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	AST
TFN/ABN Status	Quoted
Record Date	17 November 2021
Payment Date	16 December 2021
Direct Credit Reference No.	815805

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.75 cents per share for the half year ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 17 November 2021. For Australian income tax purposes, this payment is 100% unfranked.

Update your TFN/ABN, bank account and other details online via www.computershare.com.au/easyupdate/ast.

Yours sincerely,

Naomi Kelly
Company Secretary
AusNet Services Ltd

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.75 Cents	5,000	\$0.00	\$237.50	\$237.50
Net Payment					\$237.50
Franking Credit					\$0.00

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

Important information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

(AUD\$)237.50

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

AusNet services

ABN 45 603 317 559


006963 000 AST



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
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	AST
Record Date	9 February 2022
Payment Date	16 February 2022
Direct Credit Reference No.	815367

Scheme of Arrangement - Cash Consideration

The Scheme of Arrangement (**Scheme**) under which AusNet Services Ltd (**AusNet**) will be acquired by Australian Energy Holdings No 4 Pty Ltd and which became effective on 4 February 2022 was implemented on 16 February 2022 (**Implementation Date**). As a result of this, all AusNet shares registered in your name as at 7.00pm (Melbourne time) on 9 February 2022 (**Scheme Record Date**) have now been transferred to Australian Energy Holdings No 4 Pty Ltd.

Under the Scheme, AusNet Shareholders were entitled to Scheme Consideration of \$2.6025 per AusNet share held on the Scheme Record Date.

The details below relate to the calculation of the Scheme Consideration for your AusNet shares and this payment has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the implementation of the Scheme, your holding balance has been reduced to zero.

Class Description	Scheme Consideration per AusNet share	Number of AusNet shares held on Scheme Record Date	Total Payment
Ordinary Shares	AS2.6025	5,000	\$13,012.50
Net Payment			\$13,012.50

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited
AUD\$13,012.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Aurizon Holdings Limited
ABN 14 146 335 622

034095 000 AZJ



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information.



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	868847

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	7,000	\$698.25	\$36.75	\$735.00
Net Payment					\$735.00
Franking Credit					\$299.25

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$735.00



Aurizon Holdings Limited
ABN 14 146 335 622

└ 032063 000 AZJ



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	24 August 2021
Payment Date	22 September 2021
Direct Credit Reference No.	823271

2021 FINAL DIVIDEND

Dear Shareholder,

This payment represents a final dividend of 14.4 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 24 August 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	2,500	\$252.00	\$108.00	\$360.00
Net Payment					\$360.00
Franking Credit					\$108.00

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

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: XXXXXX66

Amount Deposited

AUD\$360.00



BHP Group Limited
ABN 49 004 028 077

— 231027 000 BHP
BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	108	A\$3,214.08	A\$0.00	A\$3,214.08
Australian Franking Credit				A\$1,377.46

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



BHP Group Limited
ABN 49 004 028 077

192684 000 BHP



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	587755
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	600	A\$1,248.34	A\$0.00	A\$1,248.34
Net Payment				A\$1,248.34
Australian Franking Credit				A\$535.00

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX21

Amount Deposited
A\$1,248.34

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



BHP Group Limited
ABN 49 004 028 077

184047 000 BHP



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	884413
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	600	A\$1,629.16	A\$0.00	A\$1,629.16
Net Payment				A\$1,629.16
Australian Franking Credit				A\$698.21

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101
Account Number: XXXXXX66

Amount Deposited

A\$1,629.16

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

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	318	\$0.00	\$556.50	\$556.50	\$238.50
Less Withholding Tax					\$0.00	
Net Amount					AUD 556.50	
Represented By:						
Direct Credit amount					AUD 556.50	

BANKING INSTRUCTIONS

The amount of AUD 556.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO.: 1272239872

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$31.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA
5062

DIVIDEND STATEMENT

Reference No.: X*****7659
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,000.00	
Represented By:						
Direct Credit amount					AUD 1,000.00	

BANKING INSTRUCTIONS

The amount of AUD 1,000.00 was deposited to the bank account detailed below:

ADELAIDE BANK

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
BSB: 610-101 ACC: *****8286

DIRECT CREDIT REFERENCE NO.: 1263170695

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$50.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



009580

01402

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

RELEASE OF AN OFFER ACCEPTANCE

We refer to our earlier notice advising you that ASX Settlement had reserved in CHESS a number of securities for acceptance of an offer. On instructions from the offeror, ASX Settlement has released through CHESS the number of reserved securities noted below. Details of your CHESS account relating to this release of securities are as follows:

Holder Identification Number (HIN):	0007857659
Issuer:	COMMONWEALTH BANK OF AUSTRALIA
Security Description:	ORDINARY FULLY PAID
Offer Code:	CBAB01
Offeror's Name:	COMMONWEALTH BANK OF AUSTRALIA
Effective Date of Release:	04 OCTOBER 2021
Securities Involved in this Release:	318
Current Reserved Balance:	0
CHESS Sponsor:	COMMONWEALTH SECURITIES LIMITED
CHESS Sponsor's ID (PID):	01402

The release may reflect either the lapse of the offer or in certain circumstances a rejection by the offeror of your acceptance.

For more information why your acceptance offer was released, please contact your CHESS Sponsor, COMMONWEALTH SECURITIES LIMITED.

Refer overleaf for additional important information



047/026376

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****7659
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

	Shares
Total number of Shares offered for sale:	500
Number of Shares successfully bought back:	182
Number of Shares not bought back (now available for trading):	318

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	182	N/a	N/a	\$3,942.12	N/a
Dividend Component	\$66.96	182	\$0.00	\$12,186.72	\$12,186.72	\$5,222.88
Total payment amount (AUD):					\$16,128.84	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: ADELAIDE BANK

BSB: 610-101

Account Number: *****8266

Account Name: MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.



009753

01402

MR JEREMY GEORGE RANDELL &

MRS ERICA JOAN RANDELL

<JG & EJ RANDELL S/F A/C>

59 WAITE ROAD

NETHERBY SA 5062

OFFER ACCEPTANCE BY THE CHESS HOLDER

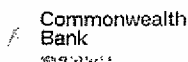
Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

Holder Identification Number (HIN):	0007857659
Issuer:	COMMONWEALTH BANK OF AUSTRALIA.
Security Description:	ORDINARY FULLY PAID
Offer Code:	CBAB01
Offeror's Name:	COMMONWEALTH BANK OF AUSTRALIA
Effective Date of Reservation:	28 SEPTEMBER 2021
Securities Involved in this Reservation:	500
Current Reserved Balance:	500
CHESS Sponsor:	COMMONWEALTH SECURITIES LIMITED
CHESS Sponsor's ID (PID):	01402

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, COMMONWEALTH SECURITIES LIMITED.

Refer overleaf for additional important information



ISSUER:	CBA - COMMONWEALTH BANK OF AUSTRALIA
HOLDER(S):	MR JEREMY GEORGE RANDELL + MRS ERICA JOAN
HOLDING:	X*****7659

Confirmation receipt Commonwealth Bank of Australia (CBA) 2021 Buy-Back

Your completed online Application Form has successfully been submitted to the CBA Share Registry.

FINAL PRICE APPLICATION - A\$80.00 MINIMUM PRICE	500 Shares
TOTAL NUMBER OF SHARES TENDERED	500 Shares
Transaction ID:	W00000398708100000019756
Transaction Date:	28 September 2021 4:03:03 PM

IF THE APPLICATION IS SUCCESSFUL PAYMENT WILL BE MADE BY DIRECT CREDIT ONLY INTO THE FOLLOWING ACCOUNT:

Account Name:	MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
BSB:	610101
Account Number:	*****8266

You can update your payment instructions online at linkmarketservices.com.au.

If you have a CHESS Holding, the CBA Share Registry will endeavour to contact your controlling CHESS participant on your behalf and relay your instructions. It is your controlling CHESS participant's responsibility to acknowledge and accept these instructions so please ensure you allow sufficient time to do so. Neither CBA nor the CBA Share Registry will be responsible should your controlling CHESS participant not acknowledge and accept your instructions.

You will receive written confirmation from CHESS of your Applications made, withdrawn or amended in respect of your CHESS Holding by your controlling CHESS participant. You should be aware, that irrespective of its wording, this confirmation is not an acceptance of any Application by CBA.

NOTE: Your Controlling CHESS Participant is required to acknowledge your Application, relayed to it by the CBA Share Registry, by the end of the day on the business day following the business day on which it was received.

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/04/2022
Payment Date: 14/04/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
54,000	4 cents	\$2,160.00	Nil	\$2,160.00	\$2,160.00	Nil	\$925.71

- 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%.
- This dividend consists of a 4 cents Ordinary Dividend.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$2,160.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

MR JEREMY GEORGE RANDELL &
 MRS ERICA JOAN RANDELL
 <JG & EJ RANDELL S/F A/C>
 59 WAITE ROAD
 NETHERBY SA 5062

 Reference Number: S00004934946
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 19/10/2021
 Payment Date: 29/10/2021

Dividend Statement

Payment Description: Final Dividend for period end 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
54,000	3 cents	\$1,620.00	Nil	\$1,620.00	\$1,620.00	Nil	\$694.29

- 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%.
- This dividend consists of a 3 cents Ordinary Dividend.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$1,620.00
Bank Code:	610-101		
Account Number:	*****266		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00004934946



Computershare Limited
ABN 71 005 485 825

011757 000 CPU



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update Your Details:



Online:
www.investorcentre.com/au

Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



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

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2022 Interim Dividend

ASX Code: CPU

Record Date: 16 February 2022

Payment Date: 17 March 2022

TFN/ABN Status: Quoted

The statement below represents your interim dividend for the period ended 31 December 2021. The dividend has been paid at the rate of 24 cents per share on your holding of fully paid ordinary shares as at the record date 16 February 2022. For Australian income tax purposes this dividend is 40% franked at the corporate tax rate of 30% and the unfranked portion of 60% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	1,560	A\$149.76	A\$224.64	A\$374.40
Net Payment					A\$374.40
Franking Credit					A\$64.18



Important Notice

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX
Account Number: XXXXXX21
Payment Reference: 00831055

Amount Paid:

A\$374.40

Investor Centre

www.investorcentre.com/au

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



Enquiries:



012772 000 CPU



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2021 Final Dividend

ASX Code: CPU

Record Date: **18 August 2021**

Payment Date: **13 September 2021**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2021. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 18 August 2021. For Australian income tax purposes this dividend is 60% franked at the corporate tax rate of 30% and the unfranked portion of 40% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,560	A\$215.28	A\$143.52	A\$358.80
Net Payment					A\$358.80
Franking Credit					A\$92.26



Important Notice

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instructions

BENDIGO AND ADELAIDE BANK LTD

BSB: XXX-XXX

Account Number: XXXXXX66

Payment Reference: 00803480

Amount Paid:

A\$358.80

Investor Centre

www.investorcentre.com/au

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

Payment Advice

ELLERSTON ASIAN INVESTMENTS LIMITED

ABN: 82 606 683 729

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>

59 WAITE RD
NETHERBY SA
5062

All Registry communications to:
ELLERSTON ASIAN INVESTMENTS LIMITED
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **EAI**
Email: eai@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 30 March 2022
Record Date: 09 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EAI - FULLY PAID ORDINARY SHARE	\$0.03	38,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,140.00	
		Represented By:				
		Direct Credit amount			AUD 1,140.00	

BANKING INSTRUCTIONS

The amount of AUD 1,140.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO.: 1275836169

FRANKING INFORMATION

Franked Rate per Share	\$0.03
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

ELLERSTON ASIAN INVESTMENTS LIMITED

ABN: 82 606 683 729

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL

<JG & EJ RANDELL S/F A/C>

59 WAITE ROAD

NETHERBY SA

5062

All Registry communications to:
ELLERSTON ASIAN INVESTMENTS LIMITED
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: EAI
 Email: eai@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7659

Payment Date: 05 October 2021

Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EAI - FULLY PAID ORDINARY SHARE	\$0.03	38,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57

Less Withholding Tax

\$0.00

Net Amount

AUD 1,140.00

Represented By:

Direct Credit amount

AUD 1,140.00

BANKING INSTRUCTIONS

The amount of AUD 1,140.00 was deposited to the bank account detailed below:

ADELAIDE BANK

JG & EJ RANDELL S/F
BSB: 610-101 ACC: *****8266

DIRECT CREDIT REFERENCE NO.: 1267253771

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

Company Tax Rate

\$0.03

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.

31 August 2022

Dear Investor,

Re: Significant Event Notice – Ellerston Global Mid Small Cap Fund (ARSN 609 725 868) delayed issue of periodic statements for Financial Year 2021 (FY21)

Ellerston Capital Limited (ABN 110 397 674) in its capacity as Responsible Entity (RE) for the Ellerston Global Mid Small Cap Fund (ARSN 609 725 868) (the "Fund") is required to generate and distribute a periodic statement to investors holding a unit in the Fund as at the end of each financial year. The statement contains the transaction history, performance, and fees of the investment over this period.

Due to a combination of factors, you have not been issued with a periodic statement for the Fund for the FY21 period.

We apologise for any inconvenience this may have caused and are undertaking a complete review of the process required to meet the deadlines associated with this requirement. Please note, however, that key information included in this statement has been provided to you throughout the course of FY21 via standard regular holding statements (issued monthly) and transaction statements (issued ad hoc when applications or redemptions have taken place), as well as our regular newsletter updates and performance listed on our website.

For your records, please find attached a copy of your FY21 periodic statement for the Fund.

Questions?

If you should have any questions in relation to this letter or your FY21 periodic statement, please don't hesitate to contact a member of the Ellerston Investor Relations team directly on +61 2 9021 7701 or info@ellerstoncapital.com.

Yours sincerely,

Ellerston Investor Relations
E: info@ellerstoncapital.com
P: +61 2 9021 7701

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY AVC>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/05/2022
Payment Date: 27/05/2022

Dividend Statement

Payment Description: Final Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: FGG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
30,000	3 cents	\$900.00	Nil	\$900.00	\$900.00	Nil	\$385.71

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	900.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 12/10/2021

Payment Date: 22/10/2021

Dividend Statement

Payment Description: June 2021 Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: FGG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
30,000	3 cents	\$900.00	Nil	\$900.00	\$900.00	Nil	\$385.71

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 900.00

Bank Code: 610-101

Account Number: *****266

Exchange Rate: N/A

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/04/2022
Payment Date: 29/04/2022

Dividend Statement

Payment Description: Final Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
36,000	3 cents	\$1,080.00	Nil	\$1,080.00	\$1,080.00	Nil	\$462.86

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,080.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Future Generation Australia

INVESTMENT & SOCIAL RETURNS

Future Generation Investment Company Limited
ABN 97 063 935 553

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



047_12785_3824

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 22/11/2021
Payment Date: 26/11/2021

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: FGX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
36,000	3 cents	\$1,080.00	Nil	\$1,080.00	\$1,080.00	Nil	\$462.86

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,080.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



GLENNON SMALL
COMPANIES

Glennon Small Companies Limited
ABN 52 605 542 229

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



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 16/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: GC1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
69,000	1 cent	\$690.00	Nil	\$690.00	\$690.00	Nil	\$295.71

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Commonwealth Bank of Australia
BSB 067-167
Account No *****521

Amount Deposited
\$690.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



GLENNON SMALL
COMPANIES

Glennon Small Companies Limited
ABN 52 605 542 229

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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Fax: +61 2 9279 0664

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



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 15/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: Dividend for the period ended 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: GC1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
73,200	2.2 cents	\$1,610.40	Nil	\$1,610.40	\$1,610.40	Nil	\$690.17

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Adelaide Bank Limited
BSB 610-101
Account No *****266

Amount Deposited
\$1,610.40

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



GLENNON SMALL
COMPANIES

Glennon Small Companies Limited
ABN 52 605 542 229

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)
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Fax: +61 2 9279 0664

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



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: Dividend for the period ended 31 March 2022

Security Class: Resettable Redeemable Convertible Preference Shares

ASX Code: GC1PA

Number of securities held at Record Date	Dividend Rate per security ¹	Gross Dividend	Withholding Tax ²	Net Dividend Credited	Franked Amount ³	Unfranked Amount ³
5,000	28 cents	\$1,400.00	Nil	\$1,400.00	Nil	\$1,400.00

- This represents the dividend payable from 1 October 2021 until 31 March 2022.
- 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% unfranked.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Commonwealth Bank of Australia
BSB 067-167
Account No *****521

Amount Deposited
\$1,400.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



GLENNON SMALL
COMPANIES

Glennon Small Companies Limited
ABN 52 605 542 229

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 JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 15/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: Dividend for the period ended 30 September 2021

Security Class: Resettable Redeemable Convertible Preference Shares

ASX Code: GC1PA

Number of securities held at Record Date	Dividend Rate per security ¹	Gross Dividend	Withholding Tax ²	Net Dividend Credited	Franked Amount ³	Unfranked Amount ³
5,000	28 cents	\$1,400.00	Nil	\$1,400.00	Nil	\$1,400.00

- This represents the dividend payable from 1 April 2021 until 30 September 2021.
- 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% unfranked.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Adelaide Bank Limited

BSB 610-101

Account No *****266

Amount Deposited

\$1,400.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/04/2022
Payment Date: 13/05/2022

Staudé 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 Staudé 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

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
44,000	3.3 cents	\$1,452.00	Nil	\$1,452.00	\$1,452.00	Nil	\$622.29

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Commonwealth Bank of Australia
BSB 067-167
Account No *****521

Amount Deposited
\$1,452.00

Please check the above details are correct and the payment has been credited to your account.

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/10/2021
Payment Date: 08/11/2021

Staudé 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 Staudé 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

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
44,000	3.3 cents	\$1,452.00	Nil	\$1,452.00	\$1,452.00	Nil	\$622.29

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Adelaide Bank Limited

BSB 610-101

Account No *****266

Amount Deposited

\$1,452.00

Please check the above details are correct and the payment has been credited to your account.



ACN 617 345 123

000410 000 MEC



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information.



Online:

www.computershare.com.au/easyupdate/mec



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	7 June 2022
Payment Date	24 June 2022
Direct Credit Reference No.	800956

Quarterly Dividend

Dear Shareholder,

The details below represent a quarterly dividend for the period ended 31 March 2022. This dividend is paid at the rate of 1.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 June 2022. This dividend is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mec in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	40,000	\$600.00	\$0.00	\$600.00
Net Payment					\$600.00
Franking Credit					\$257.14

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$600.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ACN 617 345 123

000408 000 MEC



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information.



Online:

www.computershare.com.au/easyupdate/mec



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	17 March 2022
Payment Date	31 March 2022
Direct Credit Reference No.	800974

Quarterly Dividend

Dear Shareholder,

The details below represent a quarterly dividend for the period ended 31 March 2022. This dividend is paid at the rate of 1.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 17 March 2022. This dividend is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mec in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	40,000	\$600.00	\$0.00	\$600.00
Net Payment					\$600.00
Franking Credit					\$257.14

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$600.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ACN 617 345 123

000387 000 MEC



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information.



Online:

www.computershare.com.au/easyupdate/mec



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	30 November 2021
Payment Date	15 December 2021
Direct Credit Reference No.	800974

2021 Final Dividend

Dear Shareholder,

The details below represent your final dividend for the full year ended 30 September 2021. This dividend is paid at the rate of 3 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 30 November 2021. This dividend is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mec in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	40,000	\$1,200.00	\$0.00	\$1,200.00
Net Payment					\$1,200.00
Franking Credit					\$514.29

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$1,200.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ACN 617 345 123

000375 000 MEC



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MEC
TFN/ABN Status	Quoted
Record Date	6 July 2021
Payment Date	29 July 2021
Direct Credit Reference No.	800062

2021 Interim Dividend

Dear Shareholder,

The details below represent your interim dividend for the half year ended 31 March 2021. This dividend is paid at the rate of 2.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 July 2021. This dividend is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mec in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	40,000	\$1,000.00	\$0.00	\$1,000.00
Net Payment					\$1,000.00
Franking Credit					\$428.57

Morphic Ethical Equities Fund Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: XXXXXX66

Amount Deposited

AUD\$1,000.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/04/2022
Payment Date: 13/05/2022

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
3,500	3.5 cents	\$122.50	Nil	\$122.50	\$122.50	Nil	\$52.50

- 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%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	122.50
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



MFF Capital Investments Limited
ABN 32 121 977 884

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/10/2021
Payment Date: 05/11/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
3,500	3.5 cents	\$122.50	Nil	\$122.50	\$122.50	Nil	\$52.50

- 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%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	122.50
Bank Code:	610-101		
Account Number:	*****266		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 24/02/2022

Payment Date: 08/03/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
2,000	110.1 cents	\$2,202.00	Nil	\$2,202.00	\$1,651.50	\$550.50	\$707.79

- 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 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,202.00
Bank Code:	067-167		
Account Number:	*****521		
Account Name:	BASE STATION 59 PTY LTD JG & EJ		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHESS STATEMENTS

S00125352464

ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS

Did you know?

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA
5062

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
ASX Code: MLT
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7659
Payment Date: 05 October 2021
Record Date: 22 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.37	8,500	\$0.00	\$3,145.00	\$3,145.00	\$1,347.86
Less Withholding Tax					\$0.00	
Net Amount					AUD 3,145.00	
Represented By:						
Direct Credit amount					AUD 3,145.00	

BANKING INSTRUCTIONS

The amount of AUD 3,145.00 was deposited to the bank account detailed below:

ADELAIDE BANK

MR J & MRS E RANDELL ATF JG & EJ RANDELL SUPER A/C
BSB: 610-101 ACC: *****8266

DIRECT CREDIT REFERENCE NO.: 1268053790

FRANKING INFORMATION

Franked Rate per Share	\$0.37
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

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA
5062

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 641 024

ASX Code: MLT

Email: milton@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7659

Payment Date: 14 September 2021

Record Date: 01 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.08	8,500	\$0.00	\$680.00	\$680.00	\$291.43
Less Withholding Tax					\$0.00	
Net Amount					AUD 680.00	
Represented By:						
Direct Credit amount					AUD 680.00	

BANKING INSTRUCTIONS

The amount of AUD 680.00 was deposited to the bank account detailed below:

ADELAIDE BANK

MR J & MRS E RANDELL ATF JG & EJ RANDELL SUPER A/C
BSB: 610-101 ACC: *****8266

DIRECT CREDIT REFERENCE NO.: 1266691719

FRANKING INFORMATION

Franked Rate per Share	\$0.08
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.

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 10/05/2022
Payment Date: 06/06/2022**Dividend Statement**Payment Description: Interim Dividend for the period end 31 March 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: NAC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
41,000	1.6 cents	\$656.00	Nil	\$656.00	\$656.00	Nil	\$281.14

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	656.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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SNAOS Ex-50 Opportunities Company Limited
ABN 49 169 448 837

All correspondence to:

BoardRoom
Smart Business SolutionsBoardroom Pty Limited
ABN 14 003 209 836GPO 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



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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 08/03/2022

Payment Date: 25/03/2022

Dividend Statement

Payment Description: Interim Dividend for the period end 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: NAC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
41,000	1.6 cents	\$656.00	Nil	\$656.00	\$656.00	Nil	\$281.14

1. 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.

2. This dividend is 100% franked

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	656.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00125352464

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SNAOS Ex-50 Opportunities Company Limited
ABN 49 169 448 837

All correspondence to:

BoardRoom
Smart Business SolutionsBoardroom Pty Limited
ABN 14 003 209 836GPO Box 3993
Sydney NSW 2001Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/11/2021
Payment Date: 30/11/2021**Dividend Statement**

Payment Description: Interim Dividend for the period end 30 September 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: NAC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
41,000	1.6 cents	\$656.00	Nil	\$656.00	\$656.00	Nil	\$281.14

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	656.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00125352464

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/09/2021
Payment Date: 20/09/2021**Dividend Statement**Payment Description: Final Dividend for the period end 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: NAC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
41,000	1.55 cents	\$635.50	Nil	\$635.50	\$635.50	Nil	\$272.36

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	635.50
Bank Code:	610-101		
Account Number:	*****266		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 10/05/2022
Payment Date: 06/06/2022**Dividend Statement**Payment Description: Interim Dividend for the period end 31 March 2022
Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
50,000	1.35 cents	\$675.00	Nil	\$675.00	\$675.00	Nil	\$289.29

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	675.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 08/03/2022

Payment Date: 25/03/2022

Dividend Statement

Payment Description: Interim Dividend for the period end 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
50,000	1.35 cents	\$675.00	Nil	\$675.00	\$675.00	Nil	\$289.29

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	675.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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All correspondence to:

BoardRoom
Smart Business SolutionsBoardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001Tel: 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

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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/11/2021
Payment Date: 30/11/2021**Dividend Statement**Payment Description: Interim Dividend for the period end 30 September 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
50,000	1.25 cents	\$625.00	Nil	\$625.00	\$625.00	Nil	\$267.86

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	625.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00125352464

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/09/2021
Payment Date: 20/09/2021**Dividend Statement**Payment Description: Final Dividend for the period end 30 June 2021
Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
50,000	1.25 cents	\$625.00	Nil	\$625.00	\$625.00	Nil	\$267.86

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:


Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	625.00
Bank Code:	610-101		
Account Number:	*****266		
Exchange Rate:	N/A		


Please check the above details are correct and the payment has been credited to your account.


Please retain this statement for taxation purposes



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

SRN/HIN:	X*****7659
Share Class:	Ordinary
TFN/ABN Status:	Quoted
Record Date:	08 September 2021
Payment Date:	01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
4,400	7.5 cents	Nil	\$330.00	Nil	\$330.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
610-101	*****266	AUD	N/A	330.00

Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 301 253
ASX Code: ORI
Email: orica@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORICA LIMITED

ABN: 24 004 145 868

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 08 July 2022
Record Date: 01 June 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.13	2,600	\$338.00	\$0.00	\$338.00	\$0.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 338.00	
Represented By:						
Direct Credit amount					AUD 338.00	

BANKING INSTRUCTIONS

The amount of AUD 338.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO.: 1278224008

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$338.00
Nil CFI	\$0.00
Total unfranked Income	\$338.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 301 253
ASX Code: ORI
Email: orica@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

ORICA LIMITED

ABN: 24 004 145 868

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 22 December 2021
Record Date: 22 November 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.165	2,600	\$429.00	\$0.00	\$429.00	\$0.00
Less Withholding Tax					\$0.00	
Net Amount					AUD 429.00	
Represented By:						
Direct Credit amount					AUD 429.00	

BANKING INSTRUCTIONS

The amount of AUD 429.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO.: 1269984268

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$429.00
Nil CFI	\$0.00
Total unfranked Income	\$429.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
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.

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 JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 16/09/2021
Payment Date: 14/10/2021

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: PAF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
52,000	2.5 cents	\$1,300.00	Nil	\$1,300.00	\$1,300.00	Nil	\$557.14

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 610-101
Account No *****266

Amount Deposited
\$1,300.00

Please check the above details are correct and the payment has been credited to your account.



047 003326

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Key Details

Payment date: 18 March 2022
Record date: 25 February 2022
SRN/HIN: X*****5323
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	37,000	\$0.00	\$925.00	\$925.00	\$396.43
Net dividend amount:					\$925.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6521 ACCOUNT NAME: BASE STATION 59 PTY LTD <JG & EJ

PAYMENT REFERENCE NUMBER: 001272723901

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return



047 003229

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Key Details

Payment date: 16 September 2021
Record date: 27 August 2021
SRN/HIN: X*****7659
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.06	37,000	\$0.00	\$2,220.00	\$2,220.00	\$951.43
Net dividend amount:					\$2,220.00	

PAYMENT INSTRUCTIONS

ADELAIDE BANK

BSB: 610-101

ACC: ****8266 ACCOUNT NAME: JG & EJ RANDELL S/F

PAYMENT REFERENCE NUMBER: 001265273860

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/09/2021
Payment Date: 14/10/2021

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
33,000	5 cents	\$1,650.00	Nil	\$1,650.00	\$1,650.00	Nil	\$707.14

1. 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.

2. This dividend is 100% franked.

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 610-101
Account No *****266

Amount Deposited
\$1,650.00

Please check the above details are correct and the payment has been credited to your account.



PM Capital

GLOBAL OPPORTUNITIES FUND LIMITED

PM Capital Global Opportunities Fund Limited
ABN 17 166 064 875



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

All correspondence and enquiries 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

NOTIFICATION OF TRANSACTION

Notice Date	13-09-2021
Security	Fully Paid Ordinary Shares
ASX Code	PGF
CHESS HIN	0007857659
Transaction Description	Securities Purchase Plan
Quantity Allotted	20,000

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

Share Purchase Plan - Application Form

Record Date: 7.00pm (AEST time) Wednesday, 11 August 2021

Open Date: 10.00am (AEST) Wednesday, 18 August 2021

Closing Date: 5.00pm (AEST) Tuesday, 7 September 2021

SPP Issue Price: See SPP Booklet for details on the Issue Price

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062



NOT FOR RELEASE OR DISTRIBUTION IN THE UNITED STATES

This is an important document which requires your immediate attention. It can only be used in relation to the securityholder represented by the details above. If you are in doubt as to how to deal with this document, please contact your professional adviser. Terms not defined in this Application Form have the meaning given in the SPP Terms and Conditions ("SPP Offer Booklet"), Monday, 16 August 2021, accompanying this Application Form.

A Offer Details

Eligible Shareholders are entitled to apply to purchase a parcel of fully paid ordinary shares in PM Capital Global Opportunities Fund Limited (ASX: PGF) (New Shares) with a minimum application amount of \$1,000.00 and any additional New Shares in increments of \$1,000.00, with a maximum application amount of \$30,000.00.

Before applying for New Shares you should read the SPP Offer Booklet accompanying this Application Form and the 'Applicant's Certification and Acknowledgments' on the back of this Application Form carefully.

This SPP is non-renounceable meaning that you cannot transfer your right to purchase New Shares to another person. Applications can only be accepted in the name printed on the Application Form. If you are a custodian, trustee or nominee within the definition of "custodian" (as defined in paragraph 4 of ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547) (Custodian), you must complete and return this Application Form together with the Custodian Certificate referred to in Section F of this Application Form.

PGF may make determinations in any manner it thinks fit, in relation to any difficulties, anomalies or disputes which may arise in connection with or by reason of the operation of the SPP whether generally or in relation to any participant or application.

Any determinations by PGF will be conclusive and binding on all Eligible Shareholders and other persons to whom the determination related. PGF reserves the right to waive strict compliance with any provision of the terms and conditions of the SPP, to amend or vary those terms and conditions, to suspend or terminate the SPP at any time or to implement a scale back of applications. Any such waiver, amendment, variation, suspension, termination or scale back will be binding on all Eligible Shareholders even where PGF does not notify you of that event. If you do not wish to subscribe for New Shares under the SPP, there is no need to take any action.

B Offer Choice

Indicate the parcel of New Shares you wish to apply for by marking one box only below:

Choice 1

☐ Apply to purchase the minimum application amount of \$1,000.00

OR

Choice 2

If you wish to select choice 2 please specify the dollar amount (up to a maximum of \$30,000.00) applied for below in increments of \$1,000.00

☒ Amount applied for \$ 30,000

C Payment Details

Payment may only be made by BPAY® or cheque, bank draft or money order and in Australian dollars. Cash will not be accepted and payments cannot be made at any bank. Custodians cannot make payment by BPAY®.

Payment Option 1 - BPAY



Biller Code: 111997

Ref: 85563799

Telephone and Internet Banking - BPAY® Contact your bank, credit union or building society to make this payment from your cheque or savings account.

More info: www.bpay.com.au

© Registered to BPAY Ltd ABN 69 079 137 518

- To pay via BPAY® please contact your participating financial institution.
- If paying by BPAY® you will be deemed to have completed an Application Form for the value of New Shares the subject of your payment. You do not need to return this Application Form.
- Your payment must be received by the Registry by 5.00pm (AEST) on Tuesday, 7 September 2021.
- Please ensure you pay the correct amount. If your BPAY payment is:
 - an amount less than A\$1,000.00, PGF will reject your application for New Shares and refund your application money in full (without interest); or
 - an amount greater than A\$1,000.00 that is not an increment of \$1,000.00 up to the maximum of \$30,000.00, PGF may, at its discretion:
 - reject your application for New Shares and refund your application money in full (without interest); or
 - treat your application as if you had applied for the next lowest parcel of New Shares and refund the excess application money to you (without interest).
- Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment and should therefore take this into consideration when making payment. You may also have your own limit on the amount that can be paid via BPAY®. It is your responsibility to check that the amount you wish to pay via BPAY® does not exceed your limit.



Jeremy Randell <jeremy.g.randell@gmail.com>

Bill Paid to BOARDROOM PTY LIMITED #5

1 message

Notice@anypay.com.au <Notice@anypay.com.au>

18 August 2021 at 16:31

To: jeremy.g.randell@gmail.com

Dear JEREMY GEORGE RANDELL

BPAY Receipt Number: ADL202108181631324908

Amount: \$30,000.00

Payment Date: 18 August 2021

From Account: XXXXXXXXXXQT01 AMF CMT PREMIUM PLUS

To: BOARDROOM PTY LIMITED #5

Biller Code: 111997

Customer Reference: 85563799

Thank you for using our services.

This is a system generated email, please do not respond.

If you have any queries relating to this email please contact Customer Service 1300 652 220 or by email at customerservice@adelaidebank.com.au quoting the subject of this email.

Alternatively please email us using your Mail function within Online Banking.

Adelaide Bank a Division of Bendigo and Adelaide Bank Limited, ABN 11 068 049 178. AFSL/Australian Credit Licence 237879

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The legal privilege and confidentiality attached to this e-mail is not waived, lost or destroyed by reason of a mistaken delivery to you.

If you have received this message in error, we would appreciate an immediate notification via e-mail to ContactUs@bendigoadelaide.com.au or by phoning 1300 BENDIGO (1300 236 344), and ask that the e-mail be permanently deleted from your system.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178



002144 000 PIA



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information.



Online:

www.computershare.com.au/easyupdate/pia



By Mail:

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

Enquiries:

(within Australia) 1300 855 080

(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 June 2022
Payment Date	15 June 2022
Direct Credit Reference No.	805159

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 June 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	35,000	\$472.50	\$0.00	\$472.50
Net Payment					\$472.50
Franking Credit					\$202.50

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$472.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



004391 000 PIA



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information.



Online:

www.computershare.com.au/easyupdate/pia



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	15 March 2022
Direct Credit Reference No.	805242

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 March 2022. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	35,000	\$472.50	\$0.00	\$472.50
Net Payment					\$472.50
Franking Credit					\$202.50

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$472.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

002154 000 PIA



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information.



Online:

www.computershare.com.au/easyupdate/pia



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	1 December 2021
Payment Date	15 December 2021
Direct Credit Reference No.	805296

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 December 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	35,000	\$472.50	\$0.00	\$472.50
Net Payment					\$472.50
Franking Credit					\$202.50

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

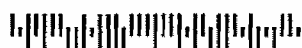
Amount Deposited

AUD\$472.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.




T 002085 000 PIA



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/pia

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	800601

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.35 cents per share for the quarter ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.35 cents	35,000	\$472.50	\$0.00	\$472.50
Net Payment					\$472.50
Franking Credit					\$202.50

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: XXXXXX66

Amount Deposited
AUD\$472.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Payment Advice

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 29 April 2022
Record Date: 06 April 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.028	39,000	\$0.00	\$1,092.00	\$1,092.00	\$468.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,092.00	
		Represented By:				
		Direct Credit amount			AUD 1,092.00	

BANKING INSTRUCTIONS

The amount of AUD 1,092.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO.: 1276782894

FRANKING INFORMATION

Franked Rate per Share	\$0.028
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

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ACN: 601 406 419

PERPETUAL EQUITY INVESTMENT COMPANY LIMITED

ABN: 68 601 406 419

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA
5062

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7659
Payment Date: 20 October 2021
Record Date: 29 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PIC - FULLY PAID ORDINARY SHARES	\$0.028	39,000	\$0.00	\$1,092.00	\$1,092.00	\$468.00

Less Withholding Tax \$0.00

Net Amount AUD 1,092.00

Represented By:

Direct Credit amount AUD 1,092.00

BANKING INSTRUCTIONS

The amount of AUD 1,092.00 was deposited to the bank account detailed below:

ADELAIDE BANK

J G & E J RANDELL SUPER FUND
BSB: 610-101 ACC: *****8266

DIRECT CREDIT REFERENCE NO.: 1268288976

FRANKING INFORMATION

Franked Rate per Share	\$0.028
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.



047 003999

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Key Details

Payment date: 18 March 2022
Record date: 25 February 2022
SRN/HIN: X*****5323
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.03	14,000	\$0.00	\$420.00	\$420.00	\$180.00
				Net dividend amount:	\$420.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6521 ACCOUNT NAME: BASE STATION 59 PTY LTD <JG & EJ

PAYMENT REFERENCE NUMBER: 001272731914

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Retain this statement to assist in preparing your tax return



047 004042

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Key Details

Payment date: 16 September 2021
Record date: 27 August 2021
SRN/HIN: X*****7659
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Dividend	A\$0.04	7,000	\$0.00	\$280.00	\$280.00	\$120.00
Net dividend amount:					\$280.00	

PAYMENT INSTRUCTIONS

ADELAIDE BANK

BSB: 610-101

ACC: ****8266 ACCOUNT NAME: MR J & MRS E RANDELL ATF JG & EJ RANDELL S/F

PAYMENT REFERENCE NUMBER: 001265281222

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Retain this statement to assist in preparing your tax return



Platinum[®]

ASSET MANAGEMENT LIMITED

ABN 13 050 004 287

010317 000 PTM



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia)
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	18 March 2022
Direct Credit Reference No.	823945

Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	16,000	10 cents	\$0.00	\$1,600.00	\$685.71

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

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

Net Payment AU\$1,600.00

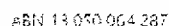
Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX21

Amount Deposited \$1,600.00



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 September 2021
Payment Date	16 September 2021
Direct Credit Reference No.	802142



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



028300 000 QBE



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 20 August 2021
Payment Date 24 September 2021

2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	2,000	22.00	198.00	9.43	220.00
Net Payment (AUD\$)						220.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

Bendigo and Adelaide Bank Ltd

BSB: 610-101

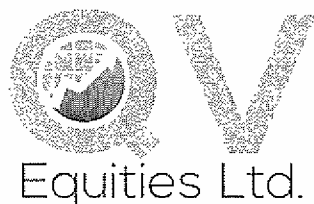
Account Number: XXXXXX66

Direct Credit Reference No. 807393

Amount Deposited AUD\$220.00

27/10/21 02 V2

Payment Advice



QV EQUITIES LIMITED

ABN: 64 169 154 858

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 03 June 2022
Record Date: 17 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.012	33,000	\$0.00	\$396.00	\$396.00	\$169.71
Less Withholding Tax					\$0.00	
Net Amount					AUD 396.00	
Represented By:						
Direct Credit amount					AUD 396.00	

BANKING INSTRUCTIONS

The amount of AUD 396.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO : 1277205679

FRANKING INFORMATION

Franked Rate per Share	\$0.012
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



QV EQUITIES LIMITED

ABN: 64 169 154 858

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

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

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 04 March 2022
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.012	33,000	\$0.00	\$396.00	\$396.00	\$169.71
Less Withholding Tax					\$0.00	
Net Amount					AUD 396.00	
Represented By:						
Direct Credit amount					AUD 396.00	

BANKING INSTRUCTIONS

The amount of AUD 396.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****6521

DIRECT CREDIT REFERENCE NO.: 1271529871

FRANKING INFORMATION

Franked Rate per Share	\$0.012
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



QV EQUITIES LIMITED

ABN: 64 169 154 858

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

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

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 03 December 2021
Record Date: 16 November 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.012	33,000	\$0.00	\$396.00	\$396.00	\$169.71
Less Withholding Tax					\$0.00	
Net Amount					AUD 396.00	
Represented By:						
Direct Credit amount					AUD 396.00	

BANKING INSTRUCTIONS

The amount of AUD 396.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: ****6521

DIRECT CREDIT REFERENCE NO.: 1269923537

FRANKING INFORMATION

Franked Rate per Share	\$0.012
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



QV EQUITIES LIMITED

ABN: 64 169 154 858

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA
5062

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1236
Telephone: 1300 554 474
ASX Code: QVE
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****7659
Payment Date: 03 September 2021
Record Date: 17 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.011	33,000	\$0.00	\$363.00	\$363.00	\$155.57
Less Withholding Tax					\$0.00	
Net Amount					AUD 363.00	
Represented By:						
Direct Credit amount					AUD 363.00	

BANKING INSTRUCTIONS

The amount of AUD 363.00 was deposited to the bank account detailed below:

ADELAIDE BANK

MR J & MRS E RANDELL ATF JG & EJ RANDELL S/F
BSB: 610-101 ACC: *****8266

DIRECT CREDIT REFERENCE NO.: 1262891290

FRANKING INFORMATION

Franked Rate per Share	\$0.011
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.



Rio Tinto Limited
ABN 96 004 458 404

051117 000 RIO



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
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 Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	250	\$1,273.55	\$0.00	\$545.81	\$1,273.55
Special	250.64 cents	250	\$626.60	\$0.00	\$268.54	\$626.60
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,900.15

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 ACC: XXXXXX66

Date Payable: 23 September 2021
Payment Amount: \$1,900.15

Please retain this dividend statement for your records.

Manage your holdings online: Register at 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



BASE STATION 59 PTY LTD
<IG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder Number

X*****95323

Summary of Key Information

Payment Date: 06 May 2022
Record Date: 19 April 2022
TFN/ABN Status: Quoted
ASX Code: SEC

Quarterly Dividend Statement

Dear Shareholder

This statement represents your dividend of 2.5 cents per share for the period ended 31 March 2022. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
21,000	\$0.025	\$0.00	\$525.00	\$225.00

Important Notes

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

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.025 x 21,000 Shares
= \$525.00

Gross Payment: \$525.00
Less Withholding Tax: \$0.00
Net Payment: \$525.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 067-167
Account Number: *****521
Amount Deposited: \$525.00
Date Credited: 06 May 2022

Dividend Payment: \$525.00



SPHERIA EMERGING COMPANIES LIMITED | ACN 621 402 588

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****95323

Summary of Key Information

Payment Date: 31 January 2022
Record Date: 20 January 2022
TFN/ABN Status: Quoted
ASX Code: SEC

Quarterly Dividend Statement

Dear Shareholder

This statement represents your quarterly dividend of 2.6 cents per share for the period ended 31 December 2021. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
21,000	\$0.026	\$0.00	\$546.00	\$234.00

Important Notes

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

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.026 x 21,000 Shares

= \$546.00

Gross Payment:	\$546.00
Less Withholding Tax:	\$0.00
Net Payment:	\$546.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile:	AUS
Bank Code (BSB):	067-167
Account Number:	*****521
Amount Deposited:	\$546.00
Date Credited:	31 January 2022

Dividend Payment: \$546.00


AUTOMIC

✉ GPO Box 5193, Sydney NSW 2001
☎ 1300 288 664 (within Australia)
☎ +61 2 8072 1400 (international)
✉ hello@automicgroup.com.au
🌐 www.automic.com.au

047 43 SEC



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder Number

X0106195323

Summary of Key Information

Payment Date:	29 October 2021
Record Date:	22 October 2021
TFN/ABN Status:	Not Quoted
ASX Code:	SEC

Quarterly Dividend Statement

Dear Shareholder

This statement represents your dividend of 2.5 cents per share for the period ended 30 September 2021. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
21,000	\$0.025	\$0.00	\$525.00	\$225.00

Important Notes

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

Dividend Summary

$$\text{Dividend Rate per Share} \times \text{No. of Shares} = \text{Gross Payment}$$

$$\begin{aligned} & \$0.025 \times 21,000 \text{ Shares} \\ & = \$525.00 \end{aligned}$$

Your Dividend Payment has been Withheld

Payments to Shareholders with a registered address in Australia is made by direct credit only. As you have not provided banking details with Automic by the Record Date, your payment has been withheld.

To update your details please:

1. log into the Automic website at:
<https://investor.automic.com.au>
2. Log in using your existing username and password - if you do not have an existing username and password click on "register" and follow the on-screen prompts to register.
3. Click on "profile" – payment details to update your banking details.

Alternatively, please complete, sign and return the section below to Automatic for updating.

Dividend payment withheld as payment occurred during the transition from the old fund name to the new fund name. Therefore, it needs to be claimed back.

Direct Credit Instructions

[illegible]

Name in which account is held (e.g.: John Smith)

Please Sign Here

Securityholder 1

Securityholder 2

Securityholder 3

Sole Director and Company Secretary

Director / Company Secretary

Director / Company Secretary

SEC - X0106195323

Date:



SPHERIA EMERGING COMPANIES LIMITED | ACN 621 402 588

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

All Registry Communication to:



AUTOMIC

GPO Box 5193, Sydney NSW 2001
1300 283 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****57659

Summary of Key Information

Payment Date: 22 September 2021
Record Date: 08 September 2021
TFN/ABN Status: Quoted
ASX Code: SEC

2021 Final Dividend Statement

Dear Shareholder

This statement represents your final dividend of 5 cents per share for the year ended 30 June 2021. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: Ordinary Fully Paid Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
21,000	\$0.05	\$0.00	\$1,050.00	\$450.00

Important Notes

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

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Payment

\$0.05 x 21,000 Shares

= \$1,050.00

Gross Payment: \$1,050.00
Less Withholding Tax: \$0.00
Net Payment: \$1,050.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 610-101
Account Number: *****266
Amount Deposited: \$1,050.00
Date Credited: 22 September 2021

Dividend Payment: \$1,050.00

Payment Advice

SANDON CAPITAL

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

SANDON CAPITAL INVESTMENTS LIMITED

ABN: 31 107 772 467

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 01 June 2022
Record Date: 17 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SNC - FULLY PAID ORDINARY	\$0.0275	50,000	\$0.00	\$1,375.00	\$1,375.00	\$458.33
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,375.00	
Represented By:						
Direct Credit amount					AUD 1,375.00	

BANKING INSTRUCTIONS

The amount of AUD 1,375.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: ****6521

DIRECT CREDIT REFERENCE NO.: 1277394696

FRANKING INFORMATION

Franked Rate per Share	\$0.0275
Franking Percentage	100%
Company Tax Rate	25%

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

SANDON CAPITAL

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

SANDON CAPITAL INVESTMENTS LIMITED

ABN: 31 107 772 467

BASE STATION 59 PTY LTD <JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA
5062

DIVIDEND STATEMENT

Reference No.: X*****5323
Payment Date: 20 December 2021
Record Date: 01 December 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SNC - FULLY PAID ORDINARY	\$0.01	50,000	\$0.00	\$500.00	\$500.00	\$166.67
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 500.00	
		Represented By:				
		Direct Credit amount			AUD 500.00	

BANKING INSTRUCTIONS

The amount of AUD 500.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BASE STATION 59 PTY LTD <JG & EJ
BSB: 067-167 ACC: *****521

DIRECT CREDIT REFERENCE NO.: 1270139619

FRANKING INFORMATION

Franked Rate per Share	\$0.01
Franking Percentage	100%
Company Tax Rate	25%

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

SANDON CAPITAL

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

SANDON CAPITAL INVESTMENTS LIMITED

ABN: 31 107 772 467

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA
5062

DIVIDEND STATEMENT

Reference No.: X*****7659
Payment Date: 05 November 2021
Record Date: 20 October 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SNC - FULLY PAID ORDINARY	\$0.0275	50,000	\$0.00	\$1,375.00	\$1,375.00	\$458.33
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,375.00	
Represented By:						
Direct Credit amount					AUD 1,375.00	

BANKING INSTRUCTIONS

The amount of AUD 1,375.00 was deposited to the bank account detailed below:

ADELAIDE BANK

JG & EJ RANDELL S/F
BSB: 610-101 ACC: *****8266

DIRECT CREDIT REFERENCE NO.: 1268654153

FRANKING INFORMATION

Franked Rate per Share	\$0.0275
Franking Percentage	100%
Company Tax Rate	25%

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.

SANDON CAPITAL

Sandon Capital Investments Limited

ACN 107 772 467

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: +61 1300 554 474

Facsimile: +61 2 9287 0303

ASX Code: SNC

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



047/1/000438

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Date: 8 October 2021

IID: 190685057076

SRN/HIN: X*****7659

Subregister: CHESS

SNC – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION HOLDING STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
06/10/2021	Entitlement Offer allotment of Shares	33,000



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

SANDON CAPITAL

Sandon Capital Investments Limited
ACN 107 772 467

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 554 474
From outside Australia: +61 1300 554 474
ASX Code: SNC
Website: www.linkmarketservices.com.au



047/2/000839

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

IID: 190685057076
SRN/HIN: X*****7659
Entitlement Number: 370
Number of Eligible Shares held as
at the Record Date, 7:00pm (Sydney time)
on 10 September 2021: 17,000
Entitlement to New Shares
(on a 1 New Share for 4 basis): 4,250
Amount payable on full acceptance
at A\$1.01 per Share: \$4,292.50

Offer Closes
5:00pm (Sydney time): 24 September 2021

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Shareholder you are entitled to acquire 1 New Share for every 4 Existing Shares that you hold on the Record Date, at an Offer Price of A\$1.01 per New Share. You may also apply for New Shares in excess of your Entitlement, at the Offer Price. This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Offer is being made under the Offer Booklet dated 15 September 2021. The Offer Booklet contains information about investing in the New Shares. Before applying for New Shares, you should carefully read the Offer Booklet. This Entitlement and Acceptance Form should be read in conjunction with the Offer Booklet.

If you do not have a paper copy of the Offer Booklet, you can obtain a paper copy at no charge, by calling 1300 554 474 (within Australia) or +61 1300 554 474 (from outside Australia).

PAYMENT OPTIONS

If you wish to take up all or part of your Entitlement (as shown above), or take up all of your Entitlement and apply for Additional New Shares, you have two payment options detailed below.

OPTION 1: PAYING BY BPAY®

If paying by BPAY®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®. Payment must be received via BPAY® before 5:00pm (Sydney time) on 24 September 2021. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time. By paying by BPAY® you will be deemed to have completed an Application Form for the number of Shares subject of your application payment.

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Registry before 5:00pm (Sydney time) on 24 September 2021.



Bill Code: 357467
Ref: 4186100000003703

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

SANDON CAPITAL

Sandon Capital Investments Limited
ACN 107 772 467

Please detach and enclose with payment



IID: 190685057076
SRN/HIN: X*****7659
Entitlement Number: 370

A Number of New Shares accepted (being not more than your Entitlement shown above)

4,250

B Number of Additional New Shares

28,750

C Total number of New Shares accepted (add Boxes A and B)

33,000

D PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS – Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Sandon Capital Investments Limited" and crossed "Not Negotiable".

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A\$ 33,330

E CONTACT DETAILS – Telephone Number

Telephone Number – After Hours

Contact Name

()

()

00075+0000000000000370+0000000000+2065+15



Jeremy Randell <jeremy.g.randell@gmail.com>

Bill Paid to PACIFIC CUSTODIANS BPAY 1841

1 message

Notice@anypay.com.au <Notice@anypay.com.au>
To: jeremy.g.randell@gmail.com

15 September 2021 at 15:09

Dear JEREMY GEORGE RANDELL

BPAY Receipt Number: ADL202109151509335108

Amount: \$33,330.00

Payment Date: 15 September 2021

From Account: XXXXXXXXXXQT01 AMF CMT PREMIUM PLUS

To: PACIFIC CUSTODIANS BPAY 1841

Biller Code: 357467

Customer Reference: 4186100000003703

Thank you for using our services.

This is a system generated email, please do not respond.

If you have any queries relating to this email please contact Customer Service 1300 652 220 or by email at customerservice@adelaidebank.com.au quoting the subject of this email.
Alternatively please email us using your Mail function within Online Banking.

Adelaide Bank a Division of Bendigo and Adelaide Bank Limited, ABN 11 068 049 178. AFSL/Australian Credit Licence 237879

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Bendigo and Adelaide Bank Limited ABN 11 068 049 178



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 720

022408 000 SOL



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SOL
Record Date	21 April 2022
Payment Date	13 May 2022
Direct Credit Reference No.	856631

2022 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 29 cents per share for the period ended 31 January 2022. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 21 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sol in order to update your TFN, bank account and other details online.

Ida Lawrance
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	29 cents	2,200	\$638.00	\$0.00	\$638.00
Net Payment					\$638.00
Franking Credit					\$273.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$638.00



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 728

019848 000 SOL



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062



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



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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SOL
Record Date 22 November 2021
Payment Date 14 December 2021
Direct Credit Reference No. 855362

2021 Final Dividend

Dear Shareholder,

The payment below represents a final dividend of 36 cents per share for the period ended 31 July 2021. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 22 November 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sol in order to update your TFN, bank account and other details online.

Ida Lawrance
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 cents	1,900	\$684.00	\$0.00	\$684.00
Net Payment					\$684.00
Franking Credit					\$293.14

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$684.00



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 728

011184 000 SOL
MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Incorporated in New South Wales

ASX code: SOL

Security class: FULLY PAID ORDINARY SHARES

Update your information:



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



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number
and name of issuer for all future dealings in these
securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted
Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 5 October 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF
1,584 FULLY PAID ORDINARY SHARES IN
WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED
ON 5 OCTOBER 2021 TO THE ABOVE NAMED AS
SCHEME CONSIDERATION FOR THE ACQUISITION OF
MILTON CORPORATION LIMITED PURSUANT TO THE
SCHEME OF ARRANGEMENT.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED
ABN 49 000 002 728

Update your information:



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



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

Enquiries:

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

011184 000 SOL



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

5 October 2021

Implementation of Scheme of Arrangement

Dear Shareholder

The scheme of arrangement in relation to the acquisition by Washington H. Soul Pattinson and Company Limited ABN 49 000 002 728 (WHSP) of the ordinary shares in Milton Corporation Limited ABN 18 000 041 421 (Milton) not already owned by WHSP (Scheme) was implemented on 5 October 2021.

We are pleased to be welcoming you as a WHSP shareholder. This letter contains important information about your WHSP shares (ASX:SOL) and action you need to take to receive future dividend payments that may be paid to WHSP shareholders.

Scheme Consideration and Dividends

Summarised below is the Scheme Consideration and Dividends that Milton Shareholders received:

0.1863 WHSP Shares for each Milton Share you owned on the Record Date of 27 September 2021.

- Your new WHSP shares trade under the ASX code 'SOL'.
- A statement is enclosed confirming the number of WHSP shares issued to you.

Dividends paid by Milton.

You have separately been sent a payment advice for payment relating to dividends paid by Milton:

- 37 cents per Milton Share as a special dividend; and
- 8 cents per Milton Share as a final dividend.

WHSP Directors resolved to pay 36 cents per WHSP Share. The WHSP dividend Record Date is 22 November 2021. The WHSP dividend payment date is 14 December 2021.

Your WHSP Shares and Shareholding Details

It is important that your dividend payment instructions are up to date before the 22 November 2021 Record Date to receive your WHSP dividend. Payments to Australian and New Zealand shareholders are made directly to a bank account.

- 1. Bank Account details:** your dividend payment instructions and communication preferences previously supplied for your Milton shareholding have been applied to your new WHSP shareholding. WHSP payments are made by direct credit to nominated Australian or New Zealand financial institution accounts. Overseas residents can also elect to receive payments by way of international wire transfer. If a payment instruction was not supplied to Milton for the payment of dividends and other payments a direct credit form is also enclosed.
- 2. Tax File Number (TFN):** Your TFN and TFN Exemptions supplied to Milton could not be provided to WHSP when your WHSP shares were issued to you. If you had an Australian Business Number (ABN) registered against your Milton shareholding this has been applied to your WHSP shareholding.

If you are an Australian resident or subject to Australia's taxation laws, it is in your interest to **provide us your Tax File Number as soon as possible.**

You can provide your TFN and view or update your shareholding details, including how you wish to receive communications from the WHSP, online at www.computershare.com.au/easyupdate/sol. If you do not have internet access, please call 1300 308 185 or +61 3 9415 4181 to provide your information over the phone. You will need to login using your Holder Identification Number (HIN) or Securityholder Reference Number (SRN). Your FY21 WHSP Annual Report will be available online and information on accessing this will be provided to you ahead of WHSP's 2021 Annual General Meeting in December.

Your Milton shares have been acquired by WHSP. A final holding statement will be sent to you in the coming weeks showing your Milton shareholding reduced to nil.

Tax Implications

Milton has applied to the ATO requesting a class ruling to confirm the key tax implications of the Scheme.

This will be available at www.whsp.com.au and www.ato.gov.au once published.

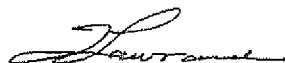
The tax consequences of the Scheme will differ for each Milton shareholder. Each shareholder is encouraged to consult their own professional tax advisers to seek advice specific to their individual circumstances.

Refer to Section 11 of the Scheme Booklet dated 5 August 2021 for more information.

Further Information

If you have any further questions please telephone the Shareholder Information Line on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia) between 8:30am and 5:00pm (Sydney time), Monday to Friday.

Yours sincerely



Ida Lawrance
Company Secretary



Online:

www.computershare.com.au/easyupdate/STO

By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 096 259
(international) +61 3 9415 4397**Holder Identification Number (HIN)**

X 0106195323

ASX Code

STO

TFN/ABN Status

Quoted

Record Date

22 February 2022

Payment Date

24 March 2022

Direct Credit Reference No.

961212

050349 047 STO

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	3,900	\$232.05	\$99.45	\$331.50
Net Payment (USD\$)					\$331.50
Franking Credit (USD\$)					\$99.45
Converted Net Payment (AUD\$)					\$460.54

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

Note 1: You should retain this statement to assist you in preparing your tax return.**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 30966521

Amount Deposited

AUD\$460.54



Santos Limited
ABN 80 007 550 923
All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
santos@boardroomlimited.com.au

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 23/08/2021

Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,900	\$0.07693893	\$300.06	Nil	\$300.06	\$300.06	\$128.60

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268
The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$300.06
Bank Code:	610-101		
Account Number:	*****266		
Account Name:	MR JG & MRS EJ RANDELL ATF JG & EJ RANDELL S/F A/C		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00004934946

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 13/04/2022
Payment Date: 06/05/2022

2022 Interim Dividend

Dear Shareholder

Seven Group Holdings Limited has paid an interim dividend for the half year ended 31 December 2021 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
1,300	23 cents	\$299.00	Nil	\$299.00	\$299.00	\$128.14

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name: Commonwealth Bank of Australia
BSB: 067-167
Account Number: *****521

Amount Deposited
\$299.00

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/09/2021
Payment Date: 29/10/2021

2021 Final Dividend

Dear Shareholder

Seven Group Holdings Limited has paid a final dividend for the year ended 30 June 2021 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 17 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
1,300	23 cents	\$299.00	Nil	\$299.00	\$299.00	\$128.14

S00004934946

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name: Adelaide Bank Limited
BSB: 610-101
Account Number: *****266

Amount Deposited
\$299.00

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/03/2022
Payment Date: 19/04/2022

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: VG1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,500	4.5 cents	\$202.50	Nil	\$202.50	\$202.50	Nil	\$86.79

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	202.50
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 17/03/2022
Payment Date: 19/04/2022

Dividend Statement

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

ASX Code: VG8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	5 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$107.14

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	250.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

VGI
PARTNERS
Asian Investments

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 JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946

TFN/ABN Status: Not Quoted

Subregister: CHES

Record Date: 31/08/2021

Payment Date: 29/09/2021

Cheque Number: 271

*This payment received by
cheque and deposited at
Bridgo + Adelaide Bank 18/10/21*

Dividend Statement

Payment Description: Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: VG8

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	5.5 cents	\$275.00	Nil	\$275.00	\$275.00	Nil	\$117.86

1. 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.

2. This dividend is 100% franked.

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

Please retain this statement for taxation purposes

*A cheque was received
because it got caught in
the transition to the new
Fund name and bank details.*

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/06/2022
Payment Date: 17/06/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,500	7.75 cents	\$116.25	Nil	\$116.25	\$116.25	Nil	\$49.82

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	116.25
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/10/2021
Payment Date: 29/10/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,500	7.75 cents	\$116.25	Nil	\$116.25	\$116.25	Nil	\$49.82

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 610-101
Account Number: *****266
Exchange Rate: N/AReceipt Currency: AUD
Amount Deposited: 116.25

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder Number

X*****95323

Summary of Key Information

Payment Date: 14 April 2022
Record Date: 05 April 2022
TFN/ABN Status: Quoted
ASX Code: WAR

2022 Interim Dividend Statement

Dear Shareholder,

This statement represents your interim dividend of 1.0 cents per share for the period ended 31 December 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 30%.

Security Class: Ordinary Fully Paid Shares

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
45,000	\$0.01	\$450.00	\$0.00	\$192.86

Important Notes

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

*This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a.
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

b) 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.

Dividend Summary

Dividend Rate per Share x No. of Shares
= Gross Dividend

\$0.01 x 45,000 Shares
= \$450.00

Gross Dividend: \$450.00
Less Withholding Tax: \$0.00*
Net Dividend: \$450.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 067-167
Account Number: *****521
Amount Deposited: \$450.00
Date Credited: 14 April 2022

Dividend Payment: \$450.00

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 05/04/2022

Payment Date: 14/04/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
29,000	5 cents	\$1,450.00	Nil	\$1,450.00	\$1,450.00	Nil	\$621.43

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,450.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/10/2021
Payment Date: 22/10/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

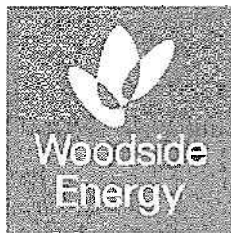
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
29,000	4.95 cents	\$1,435.50	Nil	\$1,435.50	\$1,435.50	Nil	\$615.21

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,435.50
Bank Code:	610-101		
Account Number:	*****266		
Exchange Rate:	N/A		



WDS



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 108
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



080314 000 WPL



BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

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)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	714345

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	750	A\$1,096.19	A\$0.00	A\$1,096.19
Net Payment					A\$1,096.19
Australian Franking Credit					A\$469.80

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 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.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited
A\$1,096.19

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



080908 000 WPL



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

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)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	514043

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	750	A\$307.76	A\$0.00	A\$307.76
Net Payment					A\$307.76
Australian Franking Credit					A\$131.90

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: XXXXXX66

Amount Deposited
A\$307.76

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

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

129547 000 WES



BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1168019
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	400	A\$320.00	A\$0.00	A\$320.00	A\$137.14
		Total	A\$320.00	A\$0.00	A\$320.00	A\$137.14
Net Payment					A\$320.00	

Important Notes

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

Non-Resident Shareholders

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX21

Amount Deposited

A\$320.00



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

196928 000 WES
BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1293116
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	400	A\$800.00
Total			A\$800.00
Total Payment			A\$800.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited
A\$800.00



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

1 2 4 9 3 6 000 WES



MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	910992
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	400	A\$360.00	A\$0.00	A\$360.00	A\$154.29
Total			A\$360.00	A\$0.00	A\$360.00	A\$154.29
			Net Payment		A\$360.00	

New Zealand Imputation Credits in NZ\$

NZ\$40.00

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: XXXXXX66

Amount Deposited
A\$360.00

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 17/05/2022

Payment Date: 27/05/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
14,000	5.5 cents	\$770.00	Nil	\$770.00	\$770.00	Nil	\$330.00

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	770.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		



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BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 22/11/2021
Payment Date: 26/11/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
14,000	5 cents	\$700.00	Nil	\$700.00	\$700.00	Nil	\$300.00

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	700.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062Reference Number: S00125352464
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/04/2022
Payment Date: 29/04/2022**Dividend Statement**

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
37,500	4 cents	\$1,500.00	Nil	\$1,500.00	\$1,500.00	Nil	\$642.86

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,500.00
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 19/10/2021

Payment Date: 29/10/2021

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	3.5 cents	\$1,400.00	Nil	\$1,400.00	\$1,400.00	Nil	\$600.00

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 1,400.00

Bank Code: 610-101

Account Number: *****266

Exchange Rate: N/A

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Notification of CHESS Holding

Notice Date 13-08-2021

Security Fully Paid Ordinary Shares

Code WLE

CHESS HIN 0007857659

Transaction Description Allotment

Quantity Allotted 1,600

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.



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MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Notification of CHESS Holding

Notice Date 13-08-2021

Security Fully Paid Ordinary Shares

Code WLE

CHESS HIN 0007857659

Transaction Description Allotment Ex Rights

Quantity Allotted 6,400

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

**NON-RENOUNCEABLE ENTITLEMENT OFFER
APPLICATION FORM**MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062Sub register: CHESS
HIN / SRN: *****
Entitlement No: 025273389
Number of Shares held at 7:00pm
(Sydney time) on
Monday 19 July 2021
(Record Date): 32,000Paid 5/8/21
11³⁵ am

OFFER CLOSES: 5:00pm (Sydney time) Friday 6 August 2021

A Entitlement Acceptance

(1) If you wish to accept **YOUR FULL ENTITLEMENT**, please note your Entitlement and requisite Application Amount specified below and return this Form together with your **PAYMENT** by cheque or money order. **Alternatively, you can make a payment by BPAY in which case you DO NOT NEED TO RETURN THIS FORM.**

Entitlement New Shares	Issue Price (per New Share)	Application Amount \$
6,400	\$1.44	\$9,216.00

(2) If you wish to accept only **PART OF YOUR ENTITLEMENT**, please complete the boxes below with the **NUMBER OF NEW SHARES** you wish to accept under your Entitlement and the requisite Application Amount and return this Form together with your **PAYMENT** by cheque or money order. **Alternatively, you can make a payment by BPAY in which case you DO NOT NEED TO RETURN THIS FORM.**

Part Acceptance of Entitlement New Shares	Issue Price (per New Share)	Application amount \$
	\$1.44	

B Application for Additional New Shares under Top-Up Facility

If you have accepted **YOUR FULL ENTITLEMENT** and wish to apply for Additional New Shares, please complete the boxes below with the **NUMBER OF ADDITIONAL NEW SHARES** for which you wish to apply and the requisite Application Amount payable.

Number of Additional New Shares	Issue Price (per New Share)	Application Amount \$
1600	\$1.44	\$2304.00

C Calculate total Application Amount (if applying for Additional New Shares)

If you are applying for Additional New Shares, please calculate and complete the boxes below with the **TOTAL NUMBER OF NEW SHARES** and requisite Application Amount payable by adding the number of New Shares to which you are entitled under your Entitlement (**Section A (1)**) to the number of Additional New Shares for which you are applying (**Section B**) and **make a payment by BPAY in which case you DO NOT NEED TO RETURN THIS FORM.**

Total Number of New Shares (A (1) + B)	Issue Price (per New Share)	Application Amount \$ (A (1) + B)
8000	\$1.44	\$11520

Additional New Shares issued under the Top-Up Facility are subject to scale back at the sole discretion of the WAM Leaders Board of Directors. There is no guarantee that a Shareholder who applies for Additional New Shares will receive all or any of the Additional New Shares that have been applied for. If the person completing this Form is acting for the Eligible Shareholder, the return of this Form, together with payment of the requisite Application Amount or payment by BPAY, will constitute acceptance of the Entitlement Offer by the Eligible Shareholder, and if that person is acting under Power of Attorney, he/she states that he/she has not received notice of revocation and that he/she has authority to accept the Entitlement Offer.

Payment instructions

Payment may only be made by BPAY®, cheque or money order. Cash will not be accepted via mail or at Boardroom Pty Limited. Payments cannot be made at any bank.

REFER OVERLEAF FOR INSTRUCTIONS



Receipt



Receipt Number

ADL202108051137245808

From Account

Account Number

XXXXXXXXXXQT01

Account Name

AMF CMT PREMIUM PLUS

To Biller

Biller Code

291856

Biller Name

BOARDROOM PTY LIMITED

Customer Reference

85169852

Payment Details

Payment Amount

\$11,520.00

Payment Frequency

Once Only

BASE STATION 59 PTY LTD
 <JG & EJ RANDELL FAMILY A/C>
 59 WAITE RD
 NETHERBY SA 5062

Holder Number

X*****95323

Summary of Key Information

Payment Date: 14 April 2022
 Record Date: 05 April 2022
 TFN/ABN Status: Quoted
 ASX Code: WMA

2022 Interim Dividend Statement

Dear Shareholder,

This statement represents your interim dividend of 2.0 cents per share for the period ended 31 December 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 25%.

Security Class: Ordinary Fully Paid

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
10,000	\$0.02	\$200.00	\$0.00	\$66.67

Important Notes

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

*This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 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
 b) 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.

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Dividend

\$0.02 x 10,000 Shares

= \$200.00

Gross Dividend: \$200.00
 Less Withholding Tax: \$0.00*
 Net Dividend: \$200.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
 Bank Code (BSB): 067-167
 Account Number: *****521
 Amount Deposited: \$200.00
 Date Credited: 14 April 2022

Dividend Payment: \$200.00

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Automic Pty Limited ABN 27 152 260 814
GPO Box 5193, Sydney NSW 2001
1300 402 788 (within Australia)
+61 2 8072 1490 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

Holder Number

X*****57659

Summary of Key Information

Payment Date: 22 October 2021
Record Date: 12 October 2021
TFN/ABN Status: Quoted
ASX Code: WMA

2021 Final Dividend Statement

Dear Shareholder,

This statement represents your final dividend of 2.0 cents per share for the year ended 30 June 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 25%

Security Class: Ordinary Fully Paid

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
10,000	\$0.02	\$200.00	\$0.00	\$66.67

Important Notes

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

*This withholding tax applies to you if the dividend amount is partially or totally unfranked, and you are a:
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
b) 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

Dividend Summary

Dividend Rate per Share x No. of Shares

= Gross Dividend

\$0.02 x 10,000 Shares

= \$200.00

Gross Dividend:	\$200.00
Less Withholding Tax:	\$0.00*
Net Dividend:	\$200.00

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Bank Code (BSB): 610-101
Account Number: *****266
Amount Deposited: \$200.00

Date Credited: 22 October 2021

Dividend Payment: \$200.00

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Reference Number: S00125352464

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 05/04/2022

Payment Date: 14/04/2022

Dividend Statement

Payment Description: Interim dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

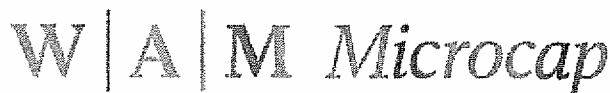
Number of shares held at Record Date	Dividend Rate per share ¹	Gross Dividend	Withholding Tax ²	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ³
21,754	5 cents	\$1,087.70	Nil	\$1,087.70	\$1,087.70	Nil	\$466.16

- 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%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,087.70
Bank Code:	067-167		
Account Number:	*****521		
Exchange Rate:	N/A		



WAM Microcap Limited
ABN 34 617 838 418

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 JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Reference Number: S00004934946
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/10/2021
Payment Date: 22/10/2021

Dividend Statement

Payment Description: Final dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WMI

Number of shares held at Record Date	Dividend Rate per share ¹	Gross Dividend	Withholding Tax ²	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ³
21,754	8 cents	\$1,740.32	Nil	\$1,740.32	\$1,740.32	Nil	\$745.85

- 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%.*

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 610-101
Account Number: *****266
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 1,740.32

Please retain this statement for taxation purposes

WCM | Global Growth
United

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
Issuer Code: **WQG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WCM GLOBAL GROWTH LIMITED

ABN: 69 617 281 268

MR JEREMY GEORGE RANDELL & MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA
5062

DIVIDEND STATEMENT

Reference No.: X*****7659
Payment Date: 30 September 2021
Record Date: 17 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WQG - WCM GLOBAL GROWTH LIMITED	\$0.025	14,667	\$0.00	\$366.68	\$366.68	\$157.15
Less Withholding Tax					\$0.00	
Net Amount					AUD 366.68	
Represented By:						
Direct Credit amount					AUD 366.68	

BANKING INSTRUCTIONS

The amount of AUD 366.68 was deposited to the bank account detailed below:

ADELAIDE BANK

JG & EJ RANDELL S/F
BSB: 610-101 ACC: *****8266

DIRECT CREDIT REFERENCE NO.: 1268044521

FRANKING INFORMATION

Franked Rate per Share	\$0.025
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.



047/10/000065

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

Date: 27 September 2021

IID: 190685057076

SRN/HIN: X*****7659

Subregister: CHESS

WQG - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
------	-------------------------	--------------------

16/09/2021	Allotment of Shares due to exercise of Options	3,667
------------	--	-------

emailed to →
with receipt
10⁴⁵ am (ACST) 13/9/21

003449

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>
59 WAITE ROAD
NETHERBY SA 5062

SRN/HIN: X*****7659
Number of WQGOA Options
held as at 13 April 2021: 3,667
Conversion Ratio: 1 for 1
Expiry Date: 31 August 2022

NOTICE OF EXERCISE OF OPTIONS

PLEASE COMPLETE BELOW

I/We apply to exercise the following number of options and attach a cheque in Australian currency drawn on an Australian branch of a financial institution for the amount payable. Please allot me/us Shares calculated on the basis of one (1) Share for every one (1) Option which I/we exercise. I/We agree to accept such Shares subject to the Constitution of WCM Global Growth Limited.

A NUMBER OF WQGOA OPTIONS EXERCISED

B TOTAL PAYMENT REQUIRED

3 6 6 7	at \$A 1.50* per Option Exercised \$A	5 5 0 0 . 5 0
---------	--	---------------

You may exercise either part of, or all of, your Options holding. Please write in Box A the number of Options that you wish to exercise. If you do not indicate the number of Options you wish to Exercise, the Company will exercise as many Options as your accompanying cheque will pay for. However, the number of Options exercised will not exceed the number of Options you hold.

*Subject to adjustment in accordance with the terms of the Options.

C PAYMENT OPTIONS

Cheque Payment: Cheques must be drawn on an **Australian branch** of a financial institution in **Australian currency** and made payable to "WCM Global Growth Limited" and crossed "Not Negotiable".

Cheque Number	BSB	Account Number

Electronic Funds Transfer:

Bank: Commonwealth Bank of Australia
BSB: 062-028
Account Number: 11737677
Account Name: Pacific Custodians Pty Limited ITF WCM Global Growth Limited
Payment Reference: Please quote your SRN/HIN as your payment reference.

D YOUR CONTACT DETAILS

Please provide your telephone number where you can be contacted during business hours regarding your Notice, if necessary.

Telephone Number	Contact Name (PRINT)
0 4 3 8 3 8 3 4 8 4	JEREMY RANDELL

F HOW TO LODGE THE NOTICE OF EXERCISE OF OPTIONS

The completed form (with your cheque payment when paying via cheque) must be mailed to the address below.

Mailing Address: WCM Global Growth Limited, C/- Link Market Services, Locked Bag A14, Sydney South NSW 1235.

Personal Information Collection Notification Statement: Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

WQGOA OPT001



The Trust Company (RE Services) Limited
ABN 45 003 278 831, AFSL 235150
as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 132 875
ASX Code: FOR
Email: forager@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 001394

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>,
59 WAITE RD
NETHERBY SA 5062

Name of Fund:	Forager Australian Shares Fund
Responsible Entity:	The Trust Company (RE Services) Limited
Statement Period:	01/07/2021 to 30/06/2022
Unitholder Number:	X*****5323
Issue Date:	30 September 2022

PERIODIC STATEMENT

Transaction Details

Date	Transaction Details	Units	Balance	Price	Value
01/07/2021	Opening Balance	0	0	\$1.6300	\$0.00
21/10/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	6,000	6,000	\$1.7950	\$10,770.00
06/06/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	8,500	14,500	\$1.4200	\$20,590.00
16/06/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	7,500	22,000	\$1.2500	\$27,500.00
30/06/2022	Closing Balance	0	22,000	\$1.2000	\$26,400.00

1. The unit price shown for the balance is the closing price per Unit for the relevant date. The market price of your transaction should have been provided to you by the broker who effected your transaction. Please note that this statement does not show your return on investment during the period on an individual basis. This is because the market price at which you executed your individual trades is not provided to us (as the Issuer). You can calculate your individual return by obtaining this information from your sponsoring broker who executed your transactions.

2. The value of your investment shown for the balance is equal to the number of units multiplied by the market price per unit for the relevant date.

Fees and Costs Summary

Fees deducted directly from your account \$0.00

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

Fees and costs deducted from your investment \$161.56

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.

Total fees and costs you paid \$161.56

This approximate amount includes all the fees and costs that affected your investment during the period. Please refer to the PDS for further information on fees and costs payable.

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

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 us. 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 Forager Funds Management website <https://foragerfunds.com/australian-fund-summary/>. Performance information is updated monthly.

Period to 30 June 2022	1 year (%)	5 years (%)	Since inception (% p.a)	Inception Date
Forager Australian Shares Fund (FOR)	-27.92	-1.20	8.24	30 October 2009
All Ordinaries Accumulation Index	-7.44	7.15	7.27	

The following table shows how the Fund has performed over 1 year, 5 years and since inception on 30 October 2009 to 30 June 2022, against the applicable index or benchmark.

Further Information

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 132 875 Alternatively,
email to: forager@linkmarketservices.com.au

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with. If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

If you have any questions or require further information in relation to your holding, please contact our registry, Link Market Services, on the details provided at the top of this statement or contact Forager on +61 1800 132 875

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

Disclaimer

All unit holding values in this statement are based on the closing price per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporation Act.



The Trust Company (RE Services) Limited
ABN 45 003 278 831, AFSL 235150
as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone : +61 1800 132 875
ASX Code: FOR
Email: forager@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 000689

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Key Details

Payment date: 21 July 2022
Record date: 30 June 2022
SRN/HIN: X*****5323
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.075	22,000	\$1,650.00	\$0.00	\$1,650.00

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6521 ACCOUNT NAME: BASE STATION 59 PTY LTD <JG & EJ

PAYMENT REFERENCE NUMBER: 001279723574

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



The Trust Company (RE Services) Limited
ABN 45 003 278 831, AFSL 235150
as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
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Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 132 875
ASX Code: FOR
Email: forager@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 000128

MR JEREMY GEORGE RANDELL &
MRS ERICA JOAN RANDELL
<JG & EJ RANDELL S/F A/C>,
59 WAITE ROAD
NETHERBY SA 5062

Name of Fund:	Forager Australian Shares Fund
Responsible Entity:	The Trust Company (RE Services) Limited
Statement Period:	01/07/2021 to 21/10/2021
Unitholder Number:	X*****7659
Issue Date:	15 June 2022

EXIT STATEMENT

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Value ²
01/07/2021	Opening Balance	0	0	\$1.6300	\$0.00
25/08/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	6,000	6,000	\$1.7350	\$10,410.00
21/10/2021	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(6,000)	0	\$1.7950	\$0.00
21/10/2021	Closing Balance	0	0	\$1.7950	\$0.00

1. The unit price shown for the balance is the closing price per Unit for the relevant date. The market price of your transaction should have been provided to you by the broker who effected your transaction. Please note that this statement does not show your return on investment during the period on an individual basis. This is because the market price at which you executed your individual trades is not provided to us (as the Issuer). You can calculate your individual return by obtaining this information from your sponsoring broker who executed your transactions.

2. The value of your investment shown for the balance is equal to the number of units multiplied by the market price per unit for the relevant date.

Fees and Costs Summary

Fees deducted directly from your account \$0.00

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

Fees and costs deducted from your investment \$23.06

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.

Total fees and costs you paid \$23.06

This approximate amount includes all the fees and costs that affected your investment during the period. Please refer to the PDS for further information on fees and costs payable.

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

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 us. 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 Forager Funds Management website <https://foragerfunds.com/australian-fund-summary/>. Performance information is updated monthly.

Period to 31 December 2021	1 year (%)	5 years (%)	Since inception (% p.a)	Inception Date
Forager Australian Shares Fund (FOR)	31.31	10.68	12.55	30 October 2009
All Ordinaries Accumulation Index	17.74	10.43	8.66	

The following table shows how the Fund has performed over 1 year, 5 years and since inception on 30 October 2009 to 31 December 2021, against the applicable index or benchmark.

Further Information

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

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Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 132 875 Alternatively,
email to: forager@linkmarketservices.com.au

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The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

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For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

Disclaimer

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The Trust Company (RE Services) Limited
ABN 45 003 278 831, AFSL 235150
as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone : +61 1800 132 875
ASX Code: FOR
Email: forager@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 001298

BASE STATION 59 PTY LTD
<JG & EJ RANDELL FAMILY A/C>
59 WAITE RD
NETHERBY SA 5062

Key Details

Payment date: 17 January 2022
Record date: 31 December 2021
SRN/HIN: X*****5323
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.04	6,000	\$240.00	\$0.00	\$240.00

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****6521 ACCOUNT NAME: BASE STATION 59 PTY LTD <JG & EJ

PAYMENT REFERENCE NUMBER: 001270698082

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.