



ABN 92 009 657 489

MR SCOTT TROUTON WOOLCOCK &
MRS SUSAN LOUISE WOOLCOCK
<THE WOOLCOCK SUPER FUND A/C>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

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

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/06/2020
Payment Date: 06/07/2020
Boardroom Reference: S00015290048

Dividend Statement

Dear Shareholder,

ALS Limited has declared a final partially franked dividend for the year ended 31 March 2020 of 6.1 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
15,173	6.1 cents	\$925.55	Nil	\$925.55	\$647.89	\$277.66	\$277.67

For foreign registered securityholders, the Company advises that the whole of the unfranked portion of this dividend has been declared to be Conduit Foreign Income (CFI).

- Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
- This dividend is 70% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 925.55

Bank Code: 084-069

Account Number: *****276

Exchange Rate: N/A

Please retain this statement for taxation purposes

S00015290048



ABN 92 009 657 489

MR SCOTT TROUTON WOOLCOCK &
MRS SUSAN LOUISE WOOLCOCK
<THE WOOLCOCK SUPER FUND A/C>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

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

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 27/11/2020
Payment Date: 16/12/2020
Boardroom Reference: S00015290048

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim fully franked dividend for the half year ended 30 September 2020 of 8.5 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
15,173	8.5 cents	\$1,289.71	Nil	\$1,289.71	\$1,289.71	Nil	\$552.73

S00015290048

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 084-069

Account Number: *****276

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited: 1,289.71

Please retain this statement for taxation purposes

MR SCOTT TROUTON WOOLCOCK &
MRS SUSAN LOUISE WOOLCOCK
<THE WOOLCOCK SUPER FUND A/C>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Reference Number: S00015290048

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 12/10/2020

Payment Date: 02/11/2020

Dividend Statement

Payment Description: Final 2020 Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

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)
10,600	18 cents	\$1,908.00	Nil	\$1,908.00	\$1,908.00	Nil	\$817.71

- 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%.*

To update your TFN, bank account and other details, 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

Bank Account Type: Domestic

Bank Code: 084-069

Account Number: *****276

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited: 1,908.00

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

Please retain this statement for taxation purposes

MR SCOTT TROUTON WOOLCOCK &
MRS SUSAN LOUISE WOOLCOCK
<THE WOOLCOCK SUPER FUND A/C>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Reference Number: S00015290048

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/04/2021

Payment Date: 03/05/2021

Dividend Statement

Payment Description: Interim 2021 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

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)
10,600	20 cents	\$2,120.00	Nil	\$2,120.00	\$2,120.00	Nil	\$908.57

- 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 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:	2,120.00
Bank Code:	084-069		
Account Number:	*****276		
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



022572 000 QBE



MR SCOTT TROUTON WOOLCOCK &
MRS SUSAN LOUISE WOOLCOCK
<THE WOOLCOCK SUPER FUND A/C>
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

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)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	21 August 2020
Payment Date	25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. 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	4 cents	2,036	8.14	73.30	3.49	81.44
Net Payment (AUD\$)						81.44

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

Payment instruction

National Australia Bank Ltd	
BSB:	084-069
Account Number:	XXXXXXXX76
Direct Credit Reference No.	807628
Amount Deposited	AUD\$81.44

265812_02_V3

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR SCOTT TROUTON WOOLCOCK & MRS SUSAN LOUISE
WOOLCOCK <THE WOOLCOCK SUPER FUND A/C>
3441/30 HOLLINS CRESCENT
NEW FARM QLD
4005

DIVIDEND STATEMENT

Reference No.: X*****0559
Payment Date: 21 October 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	6,363	\$0.00	\$636.30	\$636.30	\$272.70
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 636.30	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 636.30	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$3.25	
		Amount available from this payment:			\$636.30	
		Total amount available for reinvestment:			\$639.55	
		Cost of shares allotted at \$9.12 / share:			\$638.40	
		Number of shares allotted:			70	
		Cash balance carried forward:			\$1.15	
HOLDING BALANCE		Total shares after allotment:			6,433	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

FRANKING INFORMATION

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR SCOTT TROUTON WOOLCOCK & MRS SUSAN LOUISE
WOOLCOCK <THE WOOLCOCK SUPER FUND A/C>
3441/30 HOLLINS CRESCENT
NEW FARM QLD
4005

DIVIDEND STATEMENT

Reference No.: X*****0559
Payment Date: 01 April 2021
Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	6,433	\$0.00	\$1,672.58	\$1,672.58	\$716.82
		Less Withholding Tax				\$0.00
		Net Amount				AUD 1,672.58
		Represented By:				
		Dividend Reinvestment Plan amount				AUD 1,672.58
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:				\$1.15
		Amount available from this payment:				\$1,672.58
		Total amount available for reinvestment:				\$1,673.73
		Cost of shares allotted at \$10.09 / share:				\$1,664.85
		Number of shares allotted:				165
		Cash balance carried forward:				\$8.88
HOLDING BALANCE		Total shares after allotment:				6,598

These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

FRANKING INFORMATION

Franked Rate per Share	\$0.26
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.