# PG BEER RETIREMENT FUND

	DIVIDENDS	2020		
Company	Amount	Franked	Unfranked	Imputation Credit
NAB	2,852-71	2,852.71		1,222.59
Scentre Croup	1,013 94	come.	1,013.94	_
BHP	2,857.35	2,857-35	_	1,224.58
СВА	2,952-18	2,952.18	_	1,265.22
Woolworths	1,442.10	1,442.10		618.04
Ramsay	1,250.81	1,250.81	_	536.06
Crown	993.60	248.40	745.20	106.46
Wesfarmers	1,465-62	1,465.62	_	628.12
	16.00	-	16.00	
Brambles	760.82	228.25	5 <b>3</b> 2.57	97.82
CSL	1,003.64		1,003-64	
NAB	2,852.71	2,852.71		1,222.59
Scentre Group	1,013.94	好一	1,013.94	
BHP	2,498.01	2,498.01		1,070-58
Ramsay	854 38	854.38	~	366 16
CBA /	2,556 00	2,556.00	_	1,095.43
Wesfarmers	1,409.25	1,409.25	_	603.96
Woodworths	1,163-80	1,163.80	_	498.77
CSL	882.76		882.76	
Brambles	702.05	210.62	491.43	90.27
Crown	993.60		993.60	
]	31,535.27	24,842.19	G,693~08	10,646.65
Ves farmers	3,550.00	3,550.00	_	1,521. 43
- adj 2019	35,085-27	28,392-19	6,693.08	12,168.08
]	-,000	)-1-11	(	<i>(-)</i>



MR PETER GEOFFREY BEER **6 SOUDAN ST RANDWICK NSW 2031** 

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type:

HIN:

01/07/2019 01/07/2019 03/07/2019 50684255 NT1041869-002 ASX/Chi-X\* **Broker Sponsored** 0022377329

Registration Details: MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C>, **6 SOUDAN STREET RANDWICK NSW 2031** 

Tax invoice - please retain for tax purposes.

We have sold	for you:			garage and the second
Quantity	Code	Security Description	Average price per share	Consideration
50 CS	CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	\$216.9600	\$10,848.00
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$10,828.05

Contributing trades:		4		
Conf number	Total quantity	Price	Basis of quotation	Condition Code
50684255	50	\$216.9600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Settlement instructions

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



MR PETER GEOFFREY BEER 6 SOUDAN ST **RANDWICK NSW 2031** 

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type:

HIN:

16/07/2019 16/07/2019 18/07/2019 51287361 NT1041869-002 ASX/Chi-X\* **Broker Sponsored** 0022377329

Registration Details: MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C>, **6 SOUDAN STREET RANDWICK NSW 2031** 

Tax invoice - please retain for tax purposes.

We have sold	for you:			
Quantity	Code	Security Description	Average price per share	Consideration
60 CSL.AS	CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	\$221.7200	\$13,303.20
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount receivable		\$13,283.25

Contributing trad	ies:			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
51287361	60	\$221.7200		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Settlement instructions



MR PETER GEOFFREY BEER **6 SOUDAN ST RANDWICK NSW 2031** 

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type:

HIN:

30/07/2019 30/07/2019 01/08/2019 51836539 NT1041869-002 ASX/Chi-X\* **Broker Sponsored** 0022377329

**Registration Details:** MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C>, **6 SOUDAN STREET RANDWICK NSW 2031** 

#### Tax invoice - please retain for tax purposes.

We have sold for you:						
Quantity	Code	Security Description	Average price per share	Consideration		
50 CSL.AS	CSL.ASX	CSL LIMITED ORDINARY FULLY PAID \$231.1200		\$11,556.00		
	· <del>· · · · · · · · · · · · · · · · · · </del>	Brokerage		\$19.95		
		includes GST		\$1.81		
		Total amount receivable		\$11,536.05		

Contributing trades	ŝ			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
J1836539	50	\$231,1200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Settlement instructions

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



MR PETER GEOFFREY BEER **6 SOUDAN ST RANDWICK NSW 2031** 

Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange: Registration type: HIN:

16/12/2019 16/12/2019 18/12/2019 57150828 NT1041869-002 ASX/Chi-X\* **Broker Sponsored** 0022377329

Registration Details: MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C>, **6 SOUDAN STREET RANDWICK NSW 2031** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
90	CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	\$285.3400	\$25,680.60
····		Brokerage		\$28.25
		includes GST		\$2.57
		Total amount receivable		\$25,652.35

contributions	en	inches a <b>ll</b> a gazavez da	o nasajas et <b>rojūgi pi</b> s annonos	Concentracy (C.S. Geo. Message)
Conf number	Total quantity	Price	Basis of quotation	Condition Code
150828	90	\$285.3400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Settlement instructions



Woolworths Group Limited ABN 88 000 014 675

All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235

Telephone: +61 1300 368 664 ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

**Key Details** 

Payment date: Record date: 9 April 2020 5 March 2020

SRN/HIN:

X00022377329

TFN/ABN Status:

QUOTED

010 013944

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

#### FY20 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	2,530	\$0.00	\$1,163.80	\$1,163.80	\$498.77
			Total pay	ment amount:	\$1,163.80	

#### **Payment Instructions**

Bank Name: NATIONAL AUSTRALIA BANK

**BSB**: 082-055 **ACC**: \*\*\*\*\*1574

**ACCOUNT NAME: P G BEER** 

Payment Reference Number: 001240551847

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> to update your details. Once your details have been updated, payment will be made within 4 weeks.

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

Description:

SoardKom
Smart Business Solutions

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

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

010\_9389 2539

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

- Հոյիկիլըիլըը իրկային այրերի հույրերի և

Reference Number:

X\*\*\*\*\*\*7329

TFN/ABN Status:

Quoted

Record Date:

12/03/2020

**Payment Date:** 

09/04/2020

#### 2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
5,247	13.38 cents	\$210.62	\$491.43	\$702.05	Nil	\$702.05	\$90.27

- The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
   Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email <a href="mailto:brambles@boardroomlimited.com.au">brambles@boardroomlimited.com.au</a>.

#### **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:** 

702.05

Bank Code:

082-055

Account Number:

\*\*\*\*\*574

Account Name:

P G BEER RETIREMENT FUND

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







եվ Միլակյութիկ հրդինակ Արգիկակին

010 9306 2684

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:

Board

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

Reference Number:

S00031306493

**TFN/ABN Status:** 

Quoted

Subregister:

**CHESS** 

**Record Date:** 

06/03/2020

**Payment Date:** 

27/03/2020

### **Dividend Statement**

**Payment Description:** 

2020 Interim Dividend

Security Class:

Fully Paid Ordinary Shares

**ASX Code:** 

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,367	62.5 cents	\$854.38	Nil	\$854.38	\$854.38	Nil	\$366.16

- 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
  - 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:** 

854.38

**Bank Code:** 

082-055

**Account Number:** 

\*\*\*\*\*574

**Exchange Rate:** 

N/A

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

### Commonwealth Bank

Commonwealth Bank of Australia ABN 48 123 123 124



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: +61 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

հվ/իլիլորիկիլորհղ/իրիկիլի

010 032374

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

#### **Dividend Statement**

Payment date: Record date:

Reference number:

31 March 2020 20 February 2020

X00022377329

TFN/ABN RECEIVED AND RECORDED

#### Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	200 cents	1,278	\$0.00	\$2,556.00	\$2,556.00	\$1,095.43	\$0.00
			Dividend	amount:	\$2,556.00		
		*New 2	Zealand Imputatio	n Credit:	NZ\$127.80		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK LEVEL 19 255 GEORGE STREET SYDNEY NSW 2000

BSB: 082-055 ACC: \*\*\*\*\*1574

Account Name: P G BEER RETIREMENT FUND Direct Credit Reference No.: 001237529947

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Brambles Limited ABN 89 118 896 021

եվ Միլ Մրլ - Միլ Մրլ Մուրք Արդ Մել Ալև

6 SOUDAN STREET RANDWICK NSW 2031

MR PETER GEOFFREY BEER

<PG BEER RETIREMENT FUND A/C>

BoardRoom

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

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*7329

TFN/ABN Status:

Quoted

Record Date:

12/09/2019

**Payment Date:** 

10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

010\_8438\_2622

Security Class:

Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares	Dividend	Franked	Unfranked	Gross Dividend	Less	Net Dividend	Franking
held at Record	amount per	Amount	Amount	Payment	Withholding Tax <sup>1</sup>	Payment	Credit
Date	Share	(AUD)	(AUD)	(AUD)	(AUD)	(AUD)	(AUD)
5,247	14.5 cents	\$228.25	\$532.57	\$760.82	Nil	\$760.82	\$97.82

Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.
 Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email <a href="mailto:brambles@boardroomlimited.com.au">brambles@boardroomlimited.com.au</a>.

#### **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:

760.82

Bank Code:

082-055

Account Number:

\*\*\*\*\*1574

**Account Name:** 

P G BEER RETIREMENT FUND

**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





# WOOLWORTHS GROUP

Woolworths Group Limited ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

եվՈրդորդեկոլիցՈրդիկի

010 000485

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031 **Key Details** 

Payment date:

30 September 2019

Record date: SRN/HIN: 4 September 2019 X00022377329

TFN/ABN Status:

QUOTED

#### FY19 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	57 cents	2,530	\$0.00	\$1,442.10	\$1,442.10	\$618.04
			Total pay	ment amount:	\$1,442.10	

#### **Payment Instructions**

Bank Name: NATIONAL AUSTRALIA BANK

BSB: 082-055 ACC: \*\*\*\*1574

**ACCOUNT NAME: PG BEER** 

Payment Reference Number: 001233789658

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> to update your details. Once your details have been updated, payment will be made within 4 weeks.

The Woolworths Group Limited 2019 Annual Report is available on our website at www.woolworthsgroup.com.au

#### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

#### **Investor Centre**

Something the

**Dividends & Payments** 

trapsaction the fory

Sibiomachie: 7 7%

# **Dividends & Payments**

## **Dividend & Payments Details**

View all Dividends & Payments

### **Important Note**

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

#### **CSL LIMITED**

## MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> X\*\*\*\*\*\*7329

Summary		Taxes and Fees	
Class Payment Date Record Date Payment Type	ORDINARY FULLY PAID SHARES  11/10/2019  11/09/2019  Dividend	Franked Amount Unfranked Amount Franking Credit Withholding Tax	USD 0.00 USD 690.00 USD 0.00 USD 0.00
Payment Rate Shares on Record Date Payment Method Payment Reference Gross Amount Total Taxes Deduction Amount Net Amount	\$1 690 Direct Credit 00830701 USD 690.00 USD 0.00 USD 0.00 USD 690.00		







եվՈրդկրթիկերդերհերկիկին

010\_8299\_3072

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:

Board

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

Reference Number:

S00031306493

**TFN/ABN Status:** 

Quoted

Subregister:

**CHESS** 

**Record Date:** 

06/09/2019

**Payment Date:** 

30/09/2019

#### **Dividend Statement**

**Payment Description:** 

2019 Final Dividend

Security Class:

Fully Paid Ordinary Shares

**ASX Code:** 

RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
1,367	91.5 cents	\$1,250.81	Nil	\$1,250.81	\$1,250.81	Nil	\$536.06

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

- 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
- 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:** 

1,250.81

Bank Code:

082-055

**Account Number:** 

\*\*\*\*\*1574

**Exchange Rate:** 

N/A

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

### Investor Centre

Dodona zadydov

**Dividends & Payments** 

Transaction History

Siniumunis, ta

# **Dividends & Payments**



# **Dividend & Payments Details**

View all Dividends & Payments

#### **Important Note**

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### **WESFARMERS LIMITED**

# MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> X\*\*\*\*\*7329

Summary		Taxes and Fees	
Class  Payment Date Record Date Payment Type Payment Rate Shares on Record Date Payment Method Payment Reference Gross Amount Total Taxes Deduction Amount Net Amount	ORDINARY FULLY PAID SHARES 9/10/2019 02/09/2019 Dividend \$0.78 1879 Direct Credit 00955655 \$1.465.62 \$0.00 \$0.00 \$1,465.62	Franked Amount Unfranked Amount Franking Credit Withholding Tax	\$1,465.62 \$0.00 \$628.12 \$0.00

### Commonwealth Bank

Commonwealth Bank of Australia ABN 48 123 123 124



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

# երբ<sub>ունո</sub>րիկ<sub>ա</sub>յելներիկն

010 034039

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

#### **Dividend Statement**

Payment date: Record date: 26 September 2019 15 August 2019

Reference number:

X00022377329

TFN/ABN RECEIVED AND RECORDED

#### Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. 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 \$	Withholding tax \$
Ordinary Shares	231 cents	1,278	\$0.00	\$2,952.18	\$2,952.18	\$1,265.22	\$0.00
			Dividend	amount:	\$2,952.18		
		*New 2	Zealand Imputation	n Credit:	NZ\$127.80		

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

#### **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK LEVEL 19 255 GEORGE STREET SYDNEY NSW 2000

BSB: 082-055 ACC: \*\*\*\*\*1574

Account Name: P G BEER RETIREMENT FUND Direct Credit Reference No.: 001231208819

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.





# Computershare

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

### Holder Identification Number (HIN)

X 0022377329

	,, оошно, , ошо
Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
ASX Code	WES

#### **Private and Confidential**

→ 005679 o10

### եվքիրերութերութերութերի

MR PETER GEOFFREY BEER <PG BEER RETIREMENT FUND A/C> 6 SOUDAN STREET RANDWICK NSW 2031

### Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	1,775	A\$3,550.00	A\$0.00	A\$3,550.00	A\$1,521.43
		Total	A\$3,550.00	A\$0.00	A\$3,550.00	A\$1,521.4
			Net Payment		A\$3,550.00	

#### 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 these dividends.

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand Imputation Credits are not attached to these dividends.



#### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

### Dividend Investment Plan (DIP) Details

A\$44.54
A\$3,550.00
A\$3,594.54
A\$3,578.54
A\$16.00
1,775
0
104
1,879

<sup>\*</sup>The number of shares held may differ from your current shareholding if you have purchased or sold shares after 25 February 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.