



BAPCOR LIMITED
ABN 80 153 199 912

000976 000 BAP



MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

Update your information



Online:

www.computershare.com.au/easyupdate/bap



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)

X 0037776386

ASX Code

BAP

TFN/ABN Status

Not Quoted

Record Date

30 August 2019

Payment Date

26 September 2019

Cheque Number

14795

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 9.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/bap 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	9.5 cents	500	\$47.50	\$0.00	\$47.50
Net Payment					\$47.50
Franking Credit					\$20.36

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



Customer - please complete
if receipt required

Date **24/9/2019**
Bank/BSB no. **184446**
Account type (please tick)
Savings account ☐
Cheque account ☐
NAB Credit Card ☐
Account name **TA. WELCH & WELCH**
Account or Credit Card no. **121609283**
Total deposit amount
\$ 112.50

Natic Australia Limit ABN 12004 084 283 14 Kippa-QLI

**Y WELCH & WELCH
ER FUND A/C>
CLIFFE CRES
4019**

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

X0037776386

Summary of Key Information

Payment Date: 17 September 2019
Record Date: 02 September 2019
TFN/ABN Status: Not Quoted
ASX Code: HLO

2019 Final Dividend Statement

Dear Shareholder

This statement represents a final dividend of 12.5 cents per share for the year ended 30 June 2019. 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
900	0.12500000	\$ 0.00	\$112.50	\$ 48.21

Important Notes

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

Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

0.12500000 x 900 Shares

= **\$112.50**

Gross Payment: \$112.50
Less Withholding Tax: \$0.00
Net Payment: \$112.50

Payment Confirmation

Cheque Number: 743

Dividend Payment: \$112.50

Make the switch to direct credit payments and online communications and instantly enjoy the benefits - Quick, Secure and Easy. Visit <https://investor.automic.com.au>



Washington H. Soul Pattinson
and Company Limited
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: 1300 113 258
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au



4036 SOL

MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

HIN / SRN
X37776386

ASX Code
TFN/ABN Status
Record Date
Payment Date
Ref. No.

SOL
TFN Quoted
23 April 2020
14 May 2020
13850

Interim Dividend for the half year ended 31 January 2020

Dear Shareholder,

This payment represents an interim dividend of 25 cents per share on your shareholding as at 23 April 2020. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to:
www.advancedshare.com.au.

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Interim Dividend	25 cents	200	\$ 50.00	\$ 50.00
Net Payment				\$ 50.00
Franking Credit				\$ 21.43

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

Your Payment Instruction

Name of Account : TANWILLTON SUPERANNUATION FUND
BSB Number : 184-446
Account Number : *****9283

Amount Deposited
\$ 50.00



031737 036 ANZ



MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

NEED ASSISTANCE?



shareholder.anz.com
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)

X 0037776386

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
25	A\$14.00	A\$6.00	A\$20.00	A\$6.00

Credit balance brought forward in your DRP account:

A\$22.42

Total available for reinvestment:

A\$42.42

Amount applied to the allocation of 1 share at A\$25.03 each:

A\$25.03

Credit balance carried forward in your DRP account:

A\$17.39

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$2.25** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held: 25

New DRP shares: 1

SHARES NOW HELD: 26



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



Washington H. Soul Pattinson
and Company Limited
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
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Website: www.advancedshare.com.au



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HIN / SRN

X37776386

ASX Code
TFN/ABN Status
Record Date
Payment Date
Ref. No.

SOL
TFN Quoted
18 November 2019
09 December 2019
12536

Final Dividend for the year ended 31 July 2019

Dear Shareholder,

This payment represents a final dividend of 34 cents per share on your shareholding as at 18 November 2019. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to:
www.advancedshare.com.au.

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Final Dividend	34 cents	200	\$ 68.00	\$ 68.00
Net Payment				\$ 68.00
Franking Credit				\$ 29.14

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

Your Payment Instruction

Name of Account : TANWILLTON SUPERANNUATION FUND
BSB Number : 184-446
Account Number : *****9283

Amount Deposited
\$ 68.00



ERM Power Limited
ACN 122 259 223

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
Facsimile: +61 2 9287 0303

ASX Code: EPW

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



036 002979

MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

Date:

29 November 2019

SRN/HIN:

X00037776386

Dear Shareholder

ERM POWER LIMITED SCHEME OF ARRANGEMENT

Under the Scheme of Arrangement an amount of \$2.335 in cash per ERM Power Share held by you on the Scheme Record Date is payable by Shell Energy Australia. Where the calculation of the Scheme Consideration to be issued to a particular Scheme Shareholder would result in the Scheme Shareholder becoming entitled to a fraction of a cent, the fractional entitlement will be rounded down to the nearest whole cent.

SHARES HELD ON RECORD DATE	CONSIDERATION PAYABLE (A\$)
2,000	\$4,670.00

The above details may need to be disclosed on your Australian Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

BANKING INSTRUCTIONS

Name of bank: MACQUARIE BANK

Address: 12 CREEK STREET

Suburb: BRISBANE QLD 4000

BSB: 184-446 ACC: *****9283

Name of account: TANWILLTON SUPERANNUATION FUND

Disbursement Reference Number: 001236094149

This statement shows the amount credited to your nominated account.



AUTOMIC

ABN 27 152 260 814

1300 288 664 (within Australia)

+61 2 9698 5414 (International)

hello@automic.com.au

www.automic.com.au

Level 3, 50 Holt Street
Surry Hills NSW 2010

PO Box 2226
Strawberry Hills NSW 2012



MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

000872

07 October 2019

Hello Securityholder,

We recently received a request to register your payment account details for your holding in **Helloworld Travel Limited**.

For your records we note that the following account details have been recorded:

BSB: **184-446**

Account Number: **121609283**

Note: It is your responsibility to ensure the details are correctly recorded.

If you have not authorised these banking instructions or if the new details are not correct in any way, please contact our office immediately.

Yours sincerely,
Automic

Update your details in real-time, including your Tax File Number/Australian Business Number, banking details and communication preferences.

Make the switch to online and instantly enjoy the benefits. Quick, Secure, and Easy.

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036 617 HLO



MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

Holder Number

X0037776386

Summary of Key Information

Payment Date: 19 March 2020
Record Date: 4 March 2020
TFN/ABN Status: Quoted
ASX Code: HLO

2020 Interim Dividend Statement

Dear Shareholder

This statement represents an interim dividend of 9 cents per share for the year ended 30 June 2020. 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
900	\$0.09000000	\$0.00	\$81.00	\$34.71

Important Notes

- If you are a non-resident of Australia, the franked amount of the dividend you are paid is exempt from receiving any franking credits.
- 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

\$0.09000000 x 900 Shares
= \$81.00

Gross Payment:	\$81.00
Less Withholding Tax:	\$0.00
Net Payment:	\$81.00

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):	184-446
Account Number:	*****283
Amount Deposited:	\$81.00
Date Credited:	19 March 2020

Dividend Payment: \$81.00

Make the switch to online communications and instantly enjoy the benefits - Quick, Secure and Easy.

Visit <https://investor.automic.com.au>





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MANAGING COMPLEXITY

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: CGL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 001444

MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

Key Details

Payment date: 27 September 2019
Record date: 26 August 2019
SRN/HIN: X00037776386
TFN/ABN NOT RECEIVED OR RECORDED

Dividend statement for the Final Dividend for the six months ended 30 June 2019

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	\$0.06	900	\$0.00	\$54.00	\$54.00	\$23.14
Net dividend amount:					\$54.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****9283 ACCOUNT NAME: TANWILLTON SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001231953350

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 4 weeks.

Retain this statement to assist in preparing your tax return.



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MANAGING COMPLEXITY

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: CGL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 001319

MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

Key Details

Payment date: 27 March 2020
Record date: 26 February 2020
SRN/HIN: X00037776386
TFN/ABN NOT RECEIVED OR RECORDED

Dividend statement for the Interim Dividend for the six months ended 31 December 2019

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	\$0.048	900	\$0.00	\$43.20	\$43.20	\$18.51
Net dividend amount:					\$43.20	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****9283 ACCOUNT NAME: TANWILLTON SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001238099556

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 4 weeks.

Retain this statement to assist in preparing your tax return.



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MANAGING COMPLEXITY

ABN 79 127 151 026



036 3835

MR WILLIAM HENRY WELCH &
MRS TONI-MAREE WELCH
<TANWILLTON SUPER FUND A/C>
UNIT 74 36 WOODCLIFFE CRES
WOODY POINT QLD 4019

03 July 2019

Confirmation of bank account details amendment

Link Market Services (Link) has received a request to amend your bank account details.

Please check the amended details are correct:

Holder Identification Number (HIN): X*****6386

Effective Date of Change: 03/07/2019

New Details

Account Name:	TANWILLTON SUPERANNUATION FUND
BSB Number:	184-446
Account Number:	121609283
Bank Name:	MACQUARIE BANK

If you have any queries regarding the above amendment please contact Link on **1300 554 474**.

Visit the Link online Investor Service Centre to view and manage your holding at:

www.linkmarketservices.com.au

IMPORTANT NOTICE: This notice has been sent to you so that you can ensure Link Market Services Limited (Link) has recorded your information correctly. It is important that you carefully check this information for its accuracy and report any error immediately to Link. Where Link is required to take corrective action as a result of you not ensuring the recorded information is accurate, you may be liable for any investigation fees or costs associated with making the correction.