

17 September 2020

All Correspondence to:

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No responsibility is taken for the security of any
correspondence sent via email to this office

The Trustees

Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038
Putto@ozemail.com.au

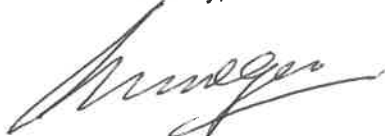
Dear Members,

For the year ended 30th June, 2021 we are asking all members to focus on the following questions:

- ❖ If you were unable to make decisions about your SMSF, who would you like to make them for you i.e. Who would have control of your fund *Wife - other Dir + spouse*
- ❖ If you were to suffer an injury or illness, would you like the SMSF to provide you with a temporary income stream *no income necessary as SMSF member > 70 years of age*
- ❖ On your death, what do you want to see happen with your SMSF member's balance *- to wife*
- ❖ How concerned are you if your SMSF Account balance does not go where you expected that it would go on your death *- NO.*
- ❖ Do you want to pass on the SMSF Structure to someone else on your death *NO.*


Should you wish to discuss this further, please contact me.

Yours sincerely,



CATRIONA ROGERS
CHARTERED ACCOUNTANT

Ref: CJR: MK



17.09.20



Tax agent
64941004

PHILIP PUTNAM PENSION FUND
Trial Balance at 30/06/2020
Printed: Tuesday 15 September, 2020 @ 16:13:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	National Australia Bank Limited (Putnam Pension)		19,243.62	
	235/017	Woodside Petroleum Limited (Putnam Pension)			3,021.08
	235/062	Newcrest Mining Limited (Putnam Pension)			2,523.02
	235/063	Lend Lease Corporation Limited (Putnam Pension)			4,529.82
9,025.79	235/073	Ampol Limitd (Putnam Pension)			
	235/074	Amp Limited (Putnam Pension)		12,343.14	
	236	Capital Gains/(Losses) - Non Taxable			
	236/017	Woodside Petroleum Limited (Putnam Pension)			1,510.54
	236/062	Newcrest Mining Limited (Putnam Pension)			1,261.51
	236/063	Lend Lease Corporation Limited (Putnam Pension)			2,264.90
	238	Distributions Received			
(1,522.01)	238/021	Lend Lease Corporation Limited (Putnam Pension)			902.13
	239	Dividends Received			
(4,571.42)	239/001	Australia & New Zealand Banking Group Limited (Putnam Pension)			4,365.71
(3,111.42)	239/002	National Australia Bank Limited (Putnam Pension)			2,608.58
(4,310.58)	239/004	Westpac Banking Corporation (Putnam Pension)			1,222.86
(1,969.21)	239/005	Telstra Corporation Limited (Putnam Pension)			1,658.28
(7,137.91)	239/014	Woodside Petroleum Limited (Putnam Pension)			4,632.86
(364.60)	239/035	Newcrest Mining Limited (Putnam Pension)			
(9,583.08)	239/036	Ampol Limitd (Putnam Pension)			654.51
(2,682.58)	239/039	Australian and New Zealand Banking Group Limited - Capital Noates 2 (Putnam Pens			2,350.22
(760.48)	239/040	Amp Limited (Putnam Pension)			
(566.43)	239/041	Blackmores Limited (Putnam Pension)			130.00
(537.24)	239/042	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (Putnam Pensio			523.09
(1,656.29)	239/043	Challenger Limited - CNV PREF 3- BBSW+3.4% PERP SUB (Putnam Pension)			1,368.43
(2,647.57)	239/044	Commonwealth Bank of Australia. (Putnam Pension)			2,647.57
	239/045	Rio Tinto Limited (Putnam Pension)			3,051.86
	250	Interest Received			
(103.18)	250/011	Ord Minnett CMT (Putnam Pension)			27.00
	301	Accountancy Fees		5,940.00	
587.00	302	Administration Costs		588.00	
5,775.00	307	Auditor's Remuneration		550.00	
4,342.58	330	Decrease in Market Value of		63,447.36	

PHILIP PUTNAM PENSION FUND

Trial Balance at 30/06/2020

Printed: Tuesday 15 September, 2020 @ 16:13:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Investments			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
5,156.00	413/001	Putnam, Phillip		3,480.30	
10,588.31	413/005	Putnam, Phillip		14,818.50	
16,000.00	413/008	Putnam, Phillip		15,000.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
14,844.00	416/001	Putnam, Phillip		10,019.70	
129.69	416/005	Putnam, Phillip		181.50	
(24,924.37)	490	Profit/Loss Allocation Account			104,358.15
	501	Putnam, Phillip (Pension)			
(0.01)	501/001	Opening Balance - Preserved/Taxable			0.01
(142,422.32)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			134,974.27
(99,636.65)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			97,049.60
(2,568.95)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		7,238.82	
(7,395.95)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		20,840.38	
14,844.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		10,019.70	
5,156.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,480.30	
	504	Putnam, Phillip (Pension)			
(5.67)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			5.67
5.67	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free		5.67	
	505	Putnam, Phillip (Pension)			
515.14	505/003	Opening Balance - Unrestricted Non Preserved/Taxable		644.83	
(113,501.24)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			107,649.03
(4,736.10)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		13,249.63	
129.69	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		181.50	
10,588.31	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		14,818.50	
	506	Putnam, Phillip (Pension)			
0.13	506/003	Opening Balance - Unrestricted Non Preserved/Taxable		0.13	
(0.22)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			0.22
	507	Putnam, Phillip (Pension)			
1.11	507/003	Opening Balance - Unrestricted Non Preserved/Taxable		1.11	
(1.11)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1.11
	508	Putnam, Phillip (Pension)			
(166,251.52)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			157,240.61

PHILIP PUTNAM PENSION FUND
Trial Balance at 30/06/2020
Printed: Tuesday 15 September, 2020 @ 16:13:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(6,989.09)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		19,531.59	
16,000.00	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		← 15,000.00	
4,038.00	607	Ord Minnett CMT (Putnam Pension)		← 29,228.96	
	619	Interest Receivable			
278.14	619/001	Woolworths Notes II (Putnam Pension)		278.14	
	620	Dividends Receivable			
✓ 496.00	620/005	Lend Lease (Putnam Pension)		- 54.87	
1,023.59	620/006	QR National (Putnam Pension)		1,023.59	
	776	Shares in Listed Companies (Australian)			
56,420.00	776/001	Australia & New Zealand Banking Group Limited (Putnam Pension)	✓ 2,000.0000	37,280.00	
29,392.00	776/002	National Australia Bank Limited (Putnam Pension)	← 307.0000	5,593.54	
30,345.20	776/004	Westpac Banking Corporation (Putnam Pension)	← 1,070.0000	19,206.50	
27,931.75	776/005	Telstra Corporation Limited (Putnam Pension)	← 7,255.0000	22,708.15	
90,900.00	776/011	Woodside Petroleum Limited (Putnam Pension)	← 2,300.0000	49,795.00	
31,950.00	776/030	Newcrest Mining Limited (Putnam Pension)			
31,460.00	776/031	Lend Lease Corporation Limited (Putnam Pension)	← 1,685.0000	20,843.45	
51,650.00	776/034	Australian and New Zealand Banking Group Limited - Capital Noates 2 (Putnam Pens	← 500.0000	50,495.00	
13,662.00	776/035	Ampol Limitd (Putnam Pension)	← 552.0000	16,184.64	
9,116.00	776/036	Amp Limited (Putnam Pension)			
11,688.30	776/037	Blackmores Limited (Putnam Pension)	← 130.0000	10,133.50	
27,424.80	776/038	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (Putnam Pensio	← 390.0000	29,893.50	
31,474.30	776/039	Challenger Limited - CNV PREF 3-BBSW+3.4% PERP SUB (Putnam Pension)	← 310.0000	30,628.00	
35,595.40	776/040	Commonwealth Bank of Australia. (Putnam Pension)	← 430.0000	29,850.60	
	776/041	Rio Tinto Limited (Putnam Pension)	← 325.0000	31,837.00	
	850	Income Tax Payable			
11,738.80	850/002	Imputed Credits		7,189.42	
(315.50)	880	Sundry Creditors			315.50
0.00				642,848.14	642,848.14

PP to repay to pension
Old unclaimed Monies Claim

Current Year Profit/(Loss): \$(104,358.15)

Trust Distribution 2020 Philip Putnam Pension Fund

Entity	Other Income			Foreign Income	Foreign Tax	Imputation Credit	Deferred Tax	Capital Gains		TFN Withholding	Taxable Income	Cash Received	Check
	Unfranked	Divs	Interest					Gross Discount	Other				
Lend Lease	230.00	-	-	-	-	-	-	-	-	-	230.00	230.00	230.00
	534.45	-	-	8.74	1.76	-	-	178.62	-	-	720.59	726.00	725.99
		-	-	2.50	0.51	-	-	51.16	-	-	53.32	54.87	54.87
Sub Total	764.45	-	-	11.24	2.27	-	-	229.78	-	-	1,003.91	1,010.87	1,010.86
TOTAL	764.45	-	-	11.24	2.27	-	-	229.78	-	-	1,003.91	1,010.87	1,010.86

0.01

NPP 837.21
 Foreign 13.51
 CGT 153.19



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

004826 000 LLC
PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 15 September 2020 ✓
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2020

This statement has been prepared to assist with the completion of the 2020 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2020, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues. For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2020. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 16 September 2019;
- Lendlease Corporation dividend paid on 17 March 2020;
- Lendlease Trust distribution for the six months ended 31 December 2019, paid on 17 March 2020; and
- Lendlease Trust distribution for the six months ended 30 June 2020, paid on 15 September 2020.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$764.45	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax ³	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$72.76	13U
Foreign source income	\$13.51	20E & 20M
Total current year capital gains	\$229.78	18H
Net capital gain ⁶	\$114.89	18A
AMIT cost base net amount - increase ⁸	\$81.49	
AMIT cost base net amount - decrease ⁹	\$14.12	
Non-assessable amounts ¹⁰	\$45.26	
Foreign income tax offset	\$2.27	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁴	\$0.00	
Non-resident MIT fund payment withholding tax ⁵	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$229.78	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁷	\$229.78	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

005950 011 LLC



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Update your information: 29/8/2021

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	26 August 2019
Payment Date	16 September 2019 ✓
Direct Credit Reference No.	829538

2019 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2019. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Lendlease Corporation Limited shares	9.504143 cents	2,420	\$0.00	\$230.00	\$230.00
Lendlease Trust units	20.495857 cents	2,420	\$0.00	\$496.00	\$496.00
Total - Stapled Securities	30.000000 cents	2,420	\$0.00	\$726.00	\$726.00
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$726.00
				Franking Credit	\$0.00

The final distribution of \$0.30 per Stapled Security is comprised of an unfranked dividend of 9.504143 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 20.495857 cents per unit paid by Lendlease Trust. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax. For future dividends, the conduit foreign income amount is likely to be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited

AUD\$726.00



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

007451 000 LLC



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

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VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2020
Payment Date	17 March 2020
Direct Credit Reference No.	827861

2020 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2019. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Lendlease Corporation Limited shares	22.084552 cents	2,420	\$0.00	\$534.45	\$534.45
Lendlease Trust units	7.915448 cents	2,420	\$0.00	\$191.55	\$191.55
Total - Stapled Securities	30.000000 cents	2,420	\$0.00	\$726.00	\$726.00
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$726.00
				Franking Credit	\$0.00

The interim distribution of \$0.30 per Stapled Security is comprised of an unfranked dividend of 22.084552 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 7.915448 cents per unit paid by Lendlease Trust. 60% of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is not certain. Non-resident securityholders would be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited

AUD\$726.00

Philip Putnam Pension Fund
Summary of Dividend 30.06.2020

		Unfranked	Franked	Franking Cr	Foreign Y	Foreign Tax
ANZ	01/07/2019		1600	685.71		
	18/12/2019	480	1120	480		
		<u>480</u>	<u>2720</u>	<u>1165.71</u>		
NAB	03/07/2019		913	391.29		
	12/12/2019		913	391.29		
		<u>0</u>	<u>1826</u>	<u>782.58</u>		
WBC	20/12/2019		856	366.86		
		<u>0</u>	<u>856</u>	<u>366.86</u>		
TLS	26/09/2019		580.4	248.74		
	27/03/2020		580.4	248.74		
		<u>0</u>	<u>1160.8</u>	<u>497.48</u>		
WPL	20/09/2019		1330.97	570.42		
	20/03/2020		1912.03	819.44		
		<u>0</u>	<u>3243</u>	<u>1389.86</u>		
CTX	04/10/2019		176.64	75.7		
	03/04/2020		281.52	120.65		
		<u>0</u>	<u>458.16</u>	<u>196.35</u>		
ANZPE	24/09/2019		898.45	385.05		
	24/03/2020	246.16	574.39	246.17		
		<u>246.16</u>	<u>1472.84</u>	<u>631.22</u>		
BKL	12/09/2019		91	39		
		<u>0</u>	<u>91</u>	<u>39</u>		
IOO	11/07/2019				319.68	
	08/01/2020				203.41	
		<u>0</u>	<u>0</u>	<u>0</u>	<u>523.09</u>	<u>0</u>
CGFPA	26/08/2019		260.4	111.6		
	25/11/2019		235.6	100.97		
	25/02/2020		235.6	100.97		
	25/05/2020		226.3	96.99		
		<u>0</u>	<u>957.9</u>	<u>410.53</u>		
CBA	26/09/2019		993.3	425.7		
	31/03/2020		860	368.57		
		<u>0</u>	<u>1853.3</u>	<u>794.27</u>		
RIO	19/09/2019		999.64	428.42		
	16/04/2020		1136.66	487.14		
		<u>0</u>	<u>2136.3</u>	<u>915.56</u>		
TOTAL		<u>726.16</u>	<u>16775.3</u>	<u>7189.42</u>	<u>523.09</u>	<u>0</u>
Distributions						
LLC		764.45				
		<u>764.45</u>	<u>0</u>	<u>0</u>		
TOTAL		<u>1490.61</u>	<u>16775.3</u>	<u>7189.42</u>		




NEED ASSISTANCE?

239/001

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

 Computershare Investor Services Pty Limited
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 1800 113 399 (within Australia)
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029408 011 ANZ



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019
Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
2,000	A\$1,600.00	A\$1,600.00	A\$685.71	NZ\$180.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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



WESTPAC BANKING CORPORATION

BSB: XXX-XXX
Account number: XXXXX21
Payment reference: 618711
PAYMENT AMOUNT: A\$1,600.00

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

31 October 2019
Full Year Results announced




239/001

NEED ASSISTANCE?

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

 Computershare Investor Services Pty Limited
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PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,000	A\$1,120.00	A\$480.00	A\$1,600.00	A\$480.00

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\$180.00** 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



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXXX21
Payment reference:	614175

PAYMENT AMOUNT: A\$1,600.00

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.



23/9/2019

2019 Interim Dividend Statement

026180
 011
 NAB
 PUTNAM NOMINEES PTY LIMITED
 <PHILIP PUTNAM PENS FUND A/C>
 252 TRAFALGAR STREET
 ANNANDALE NSW 2038



Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	543321

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,100	83 cents	\$0.00	\$913.00	\$391.29	1,100 shares x 83 cents = \$913.00

Payment details

The cash dividend amount of \$913.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: ***4321

Tax information

Australian resident shareholders

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

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

Dividend Amount \$913.00

239/002



2019 Final Dividend Statement

024980
011 NAB
 PUTNAM NOMINEES PTY LIMITED
 <PHILIP PUTNAM PENS FUND A/C>
 252 TRAFALGAR STREET
 ANNANDALE NSW 2038

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	536419

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,100	83 cents	\$0.00	\$913.00	\$391.29

Dividend Summary

1,100 shares x 83 cents = \$913.00

Payment details

The cash dividend amount of \$913.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: ***4321

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,135.70.

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

Dividend Amount \$913.00

22/9/2014

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



011 / 048267

PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****3005
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,070	80 cents	\$0.00	\$856.00	\$856.00	\$366.86
Net dividend amount					\$856.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$74.90

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-847

ACC: ***4321

ACCOUNT NAME: GRAY & PUTNAM NOMINEES P/L <PHIL

PAYMENT REFERENCE NUMBER: 001235698829

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

29/1005

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

PUTNAM NOMINEES PTY LIMITED <PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW
2038

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3005
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,255	\$0.00	\$580.40	\$580.40	\$248.74
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 580.40	
		Represented By:				
		Direct Credit amount			AUD 580.40	

BANKING INSTRUCTIONS

The amount of AUD 580.40 was deposited to the bank account detailed below:

WESTPAC BANK

GRAY & PUTNAM NOMINEES P/L <PHIL
BSB: 032-847 ACC: ****4321

DIRECT CREDIT REFERENCE NO.: 1238763463

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 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.

23/9/2014



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)



011145 000 WPL



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	579367

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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\$0.53238687	2,500	A\$1,330.97	A\$0.00	A\$1,330.97
Net Payment					A\$1,330.97
Australian Franking Credit					A\$570.42

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

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited
A\$1,330.97

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

23/9/2014



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)



011703 000 WPL



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	580221

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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\$0.83131802	2,300	A\$1,912.03	A\$0.00	A\$1,912.03
Net Payment					A\$1,912.03
Australian Franking Credit					A\$819.44

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

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited
A\$1,912.03

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Dividend Payments

Caltex Australia Limited

PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
ORDINARY FULLY PAID SHARES	03-Apr-2020	EFT	552	281.52	281.52	120.65	0.00	0.00	281.52	1.0000	281.52	202157976	AUD	Initial
ORDINARY FULLY PAID SHARES	04-Oct-2019	EFT	552	176.64	176.64	75.70	0.00	0.00	176.64	1.0000	176.64	198823570	AUD	Initial

239/036



NEED ASSISTANCE?

2391039

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)

001182 000 ANZ



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPE
Record Date 16 September 2019
Payment Date 24 September 2019

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 25 March 2019 to 23 September 2019 (183 days) at the rate of 3.5839% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.7969	500	A\$898.45	A\$0.00	A\$385.05	A\$898.45

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

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 2. A copy is available at shareholder.anz.com/anz-capital-notes.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB: 032-847
Account number: XXXXX21
Payment reference: 507547

PAYMENT AMOUNT: A\$898.45

254268_02_V1

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

31 October 2019
Full Year Results announced



239/039

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)

001159 000 ANZ



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPE
Record Date	16 March 2020
Payment Date	24 March 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution of A\$1.6411 per Note for the period from 24 September 2019 to 23 March 2020 (182 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
500	A\$574.39	A\$246.16	A\$820.55	A\$246.17

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at shareholder.anz.com/anz-capital-notes.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	032-847
Account number:	XXXXX21
Payment reference:	507263

NET AMOUNT: A\$820.55

260281_02_V1

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

30 April 2020
Half Year Results announced

BLACKMORES® | GROUP

001729 000 BKL



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Update your information...
Online: www.computershare.com.au/easyupdate/bkl

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	BKL
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	805613

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.70 per share for the year ended 30 June 2019. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 28 August 2019. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Cecile Cooper
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.70	130	\$91.00	\$0.00	\$91.00
Net Payment					\$91.00
Franking Credit					\$39.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited

AUD\$91.00

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

239/042

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 009782 000 100



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: 100
TFN/ABN Status: Quoted
Record Date: 2 July 2019
Payment Date: 11 July 2019

iShares Global 100 ETF
Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.81968823	390	\$319.68
		Australian withholding tax:	\$0.00
		NET PAYMENT:	\$319.68

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.iShares.com.au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847
ACC: XXXXX21

Amount Deposited

\$319.68

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

iShares Global 100 ETF

ARSN 625 113 911
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

239/042

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1-300-iShare (474 273)
(outside Australia) 61 3 9415 4695
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 005881 000 100



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code: 100
TFN/ABN Status: Quoted
Record Date: 27 December 2019
Payment Date: 8 January 2020

iShares Global 100 ETF Distribution Payment

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.52157635	390	\$203.41
		Australian withholding tax:	\$0.00
		NET PAYMENT:	\$203.41

Note: You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the iShares tax booklet for Australian domiciled iShares ETFs at <https://www.blackrock.com/au> for more tax related information. Please retain this statement 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. Fees are applicable to certain types of payments valued at over \$100 AUD.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847
ACC: XXXXX21

Amount Deposited

\$203.41

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

000185 000 CGF



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Update your information:

239/043

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

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

Enquiries:
(within Australia) 1800 780 782
(international) +61 3 9415 4065

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	16 August 2019
Payment Date	26 August 2019
Direct Credit Reference No.	801075

August 2019 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 27 May 2019 to 25 August 2019 inclusive. The total Distribution Rate plus franking credits for this period is 4.8342%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 16 August 2019.

The next Challenger Limited Capital Notes distribution date is due on 25 November 2019.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	84 Cents	310	\$260.40	\$0.00	\$260.40
Net Payment					\$260.40
Franking Credit					\$111.60

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited
AUD\$260.40

┌ 000191 000 CGF



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Update your information:

23/1/043

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

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

Enquiries:
(within Australia) 1800 780 782
(international) +61 3 9415 4065

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	15 November 2019
Payment Date	25 November 2019
Direct Credit Reference No.	801061

November 2019 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 26 August 2019 to 24 November 2019 inclusive. The total Distribution Rate plus franking credits for this period is 4.3642%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 15 November 2019.

The next Challenger Limited Capital Notes distribution date is due on 25 February 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	76 Cents	310	\$235.60	\$0.00	\$235.60
Net Payment					\$235.60
Franking Credit					\$100.97

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited
AUD\$235.60

000192 000 CGF



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Enquiries:

(within Australia) 1800 780 782
(international) +61 3 9415 4065

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	17 February 2020
Payment Date	25 February 2020
Direct Credit Reference No.	801045

February 2020 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 25 November 2019 to 24 February 2020 inclusive. The total Distribution Rate plus franking credits for this period is 4.2843%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 17 February 2020.

The next Challenger Limited Capital Notes distribution date is due on 25 May 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	76 Cents	310	\$235.60	\$0.00	\$235.60
Net Payment					\$235.60
Franking Credit					\$100.97

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited
AUD\$235.60

000190 000 CGF



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

May 2020 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 25 February 2020 to 24 May 2020 inclusive. The total Distribution Rate plus franking credits for this period is 4.2557%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 15 May 2020.

The next Challenger Limited Capital Notes distribution date is due on 25 August 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/cgf.

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	73 Cents	310	\$226.30	\$0.00	\$226.30
Net Payment					\$226.30
Franking Credit					\$96.99

Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited
AUD\$226.30

012781 000 RIO



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Dividend Statement

229/045

Holder Identification Number	HIN WITHHELD
Record Date	9 August 2019
Payable Date	19 September 2019
Half Year Ended	30 June 2019
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 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 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 9 August 2019. 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	219.08 cents	325	\$712.01	\$0.00	\$305.15	\$712.01
Special	88.50 cents	325	\$287.63	\$0.00	\$123.27	\$287.63
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$999.64

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: XXXXX21

Date Payable: 19 September 2019
Payment Amount: \$999.64

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



013115 000 RIO



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Dividend Statement

239/045

Holder Identification Number	HIN WITHHELD
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	325
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$1,136.66
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$487.14
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,136.66

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 - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: XXXXX21

Date Payable: 16 April 2020
Payment Amount: \$1,136.66

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



301

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL
Printed: Tuesday 11 August, 2020 @ 11:30:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301		<u>Accountancy Fees</u>				
29/11/2019	1	Bank Statement		5,940.00		5,940.00
		Total Debits:		\$5,940.00		
		Total Credits:				
		Current Year Profit/(Loss):		N/A		

Tax Invoice Number: 2206174

14 November 2019

The Trustees
Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038
putto@ozemail.com.au

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Philip Putnam Pension Fund
for the year ended 30th June 2019

Preparation and lodgement of the Income Tax Return for the year ended 30
June 2019

Liaising with the Auditor

	\$5,400.00
GST thereon	<u>\$540.00</u>
Total now due	<u>\$5,940.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK



Tax agent
64941004

302

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL

Printed: Tuesday 11 August, 2020 @ 11:31:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302 Administration Costs						
20/11/2019	777010	Journal - Non Cash		259.00		259.00
24/01/2020	1	Bank Statement		275.00		534.00
24/01/2020	1	Bank Statement		54.00		588.00
Total Debits:				\$588.00		
Total Credits:						
Current Year Profit/(Loss):						N/A

302



Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

Tax Invoice Number: 2206335

All Correspondence to:

21 January 2020

P.O. Box A308
Sydney South, NSW 1235

The Directors
Putnam Nominees Pty Limited
252 Trafalgar Street
ANNANDALE NSW 2038
putto@ozemail.com.au

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank



Tax agent
64941004

302

Inquires 1300 300 630

Issue date 16 Jan 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 88202891

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 067 824 935
FOR PUTNAM NOMINEES PTY LIMITED

REVIEW DATE: 16 January 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information
- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business
SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

3 Officeholders

Name: PHILIP JAMES PUTNAM
Born: ENGLAND UNITED KINGDOM
Date of birth: 11/11/1941
Address: 252 TRAFALGAR STREET ANNANDALE NSW 2038
Office(s) held: DIRECTOR, APPOINTED 16/01/1995; SECRETARY, APPOINTED 29/05/2007

Name: LOIS MCKENZIE
Born: SYDNEY NSW
Date of birth: 19/03/1956
Address: 252 TRAFALGAR STREET ANNANDALE NSW 2038
Office(s) held: DIRECTOR, APPOINTED 13/12/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD1	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

PUTNAM NOMINEES PTY LIMITED ACN 067 824 935

Company statement continued

Name: PHILIP JAMES PUTNAM

Address: 252 TRAFALGAR STREET ANNANDALE NSW 2038

Share Class	Total number held	Fully paid	Beneficially held
ORD1	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP
Registered agent number: 17303
Address: PO BOX A308 SYDNEY SOUTH NSW 1235



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

PUTNAM NOMINEES PTY LIMITED
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT
Issue date 16 Jan 20
PUTNAM NOMINEES PTY LIMITED

ACN 067 824 935
Account No. 22 067824935

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Mar 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
PUTNAM NOMINEES PTY LIMITED

ACN 067 824 935 Account No: 22 067824935



22 067824935

TOTAL DUE	\$54.00
Immediately	\$0.00
By 16 Mar 20	\$54.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2290678249355



*814 129 0002290678249355 23

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-01-16	Annual Review - Special Purpose Pty Co	3X3245391480P A	\$54.00
	Outstanding transactions		
2020-01-16	Annual Review - Special Purpose Pty Co	3X3245391480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 6782 4935 523

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Biller Code: 17301 Ref: 2290678249355
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

307



M 0425 231 497 P (02) 9523 2342 E peterdibden@bigpond.com
A 8/13-15 Wallumatta Rd, Caringbah, NSW, 2229 ABN 23 902 779 332

TAX INVOICE

18 October 2019

Philip Putman Pension Fund
252 Trafalgar Street
Annandale, NSW, 2038

Invoice #2355

For Professional services in respect of:

<p>Audit of the Financial Statements of the Philip Putman Pension Fund and its compliance with "SIS" as required by the Australian Tax Office for year ending 30 June 2019</p> <p><i>GST included in this invoice = \$50.00</i></p>	
TOTAL	550.00

Payment may be made by direct deposit to the following bank account:

Account in name of: Peter H Dibden
BANK: ING Bank
BSB: 923-100 Account No: 30291797

Please ensure you quote invoice number

*****Payment must be made from the Super Fund account*****

If you prefer to issue a cheque, it must be made payable to: Peter Dibden.

PHILIP PUTNAM PENSION FUND

PENSIONS SUMMARY REPORT AT 30/06/2020

Member Name	Member Code	Pension Type	Pension Start Date	Age	Minimum Amount	Maximum Amount	Tax Free %	Tax Free Payment	Total Pension Payments
Putnam, Phillip	501	Min Account-Based	30/07/200	77	6,960.00	232,023.88	25.78%	0.00	13500.00
Putnam, Phillip	505	Min Account-Based	16/05/201	77	3,210.00	107,004.20	100.00%	0.00	15000.00
Putnam, Phillip	508	Min Account-Based	05/11/201	77	4,720.00	157,240.61	100.00%	0.00	15000.00
									43500.00

492

** COVID-19 relief applies

ORD MINNETT

Cash Management Trust Statement 18 May 2020 to 30 June 2020

Issue Date: 11 Aug 2020

Putnam Nominees Pty Limited ATF Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038

Account Name: Putnam Nominees Pty Limited ATF Philip Putnam Pension Fund
BSB: 032-847
Account Number: 1334321

Transaction Summary		Account Number - 1334321		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
18 May 20	Brought Forward			8,686.79
20 May 20	Transferred from A/C 160885 - SELL 1100 NAB		16,566.00	25,252.79
20 May 20	Transferred to A/C 160885 - WITHDRAWAL	25,227.79		25.00
21 May 20	Transferred from A/C 160885 - SELL 2420 LLC		3,328.39	3,353.39
25 May 20	Direct Credit (CHALLENGER LTD MAY20/00801018)		226.30	3,579.69
04 Jun 20	Direct Credit (NAB SPP REFUND NSPPA/00847900)		20,655.95	24,235.64
09 Jun 20	Direct Credit (LENDLEASE CORP SPP20/00804511)		8,487.00	32,722.64
10 Jun 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		29,222.64
30 Jun 20	Interest		6.32	29,228.96

clb

Our records show that you have provided a valid Tax File Number or Exemption Code.

If you notice any inconsistencies with this statement, please contact our office immediately on 1800 700 713.

ORD MINNETT

Transaction Summary		Account Number - 1334321		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
25 Nov 19	Direct Credit (CHALLENGER LTD NOV19/00801061)		235.60	21,376.89
10 Dec 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		17,876.89
12 Dec 19	Direct Credit (NAB FINAL DIV DV202/00536419)		913.00	18,789.89
18 Dec 19	Direct Credit (ANZ DIVIDEND A068/00614175)		1,600.00	20,389.89
20 Dec 19	Direct Credit (WBC DIVIDEND 001235698829)		856.00	21,245.89
31 Dec 19	Interest		5.58	21,251.47
08 Jan 20	Direct Credit (IOO PAYMENT JAN20/00804365)		203.41	21,454.88
10 Jan 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		17,954.88
24 Jan 20	The Rogers Group Limited Partnership, BSB 082-401, a/c 559278329 (Inv 2206335 Putnam)	275.00		17,679.88
24 Jan 20	Chq to ASIC	54.00		17,625.88
10 Feb 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		14,125.88
17 Feb 20	Transfer to account 1442146 - Mr Philip Putnam	1,500.00		12,625.88
25 Feb 20	Direct Credit (CHALLENGER LTD FEB20/00801045)		235.60	12,861.48
10 Mar 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		9,361.48
17 Mar 20	Direct Credit (LLC DIST 20REC/00827861)		726.00	10,087.48
20 Mar 20	Direct Credit (WOODSIDE FIN19/00580221)		1,912.03	11,999.51
24 Mar 20	Direct Credit (CAP NOTES 2 DIST C2M20/00507263)		820.55	12,820.06
27 Mar 20	Direct Credit (TLS ITM DIV 001238763463)		580.40	13,400.46
31 Mar 20	Direct Credit (CBA ITM DIV 001237434814)		860.00	14,260.46
31 Mar 20	Interest		8.15	14,268.61
03 Apr 20	Direct Credit (CALTEX AUS LTD S00117028259)		281.52	14,550.13
14 Apr 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		11,050.13
16 Apr 20	Direct Credit (RIO TINTO LTD AUF19/00863167)		1,136.66	12,186.79
11 May 20	Philip Putnam, 062-006, a/c 10826578	3,500.00		8,686.79

Our records show that you have provided a valid Tax File Number or Exemption Code.

If you notice any inconsistencies with this statement, please contact our office immediately on 1800 700 713.

Cash Management Trust Statement 01 July 2019 to 18 May 2020

Issue Date: 18 May 2020

Putnam Nominees Pty Limited ATF Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038

Account Name: Putnam Nominees Pty Limited ATF Philip Putnam Pension Fund
BSB: 032-847
Account Number: 1334321

Transaction Summary		Account Number - 1334321		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 19	Brought Forward			4,038.00
01 Jul 19	Direct Credit (ANZ DIVIDEND A067/00618711)		1,600.00	5,638.00
03 Jul 19	Direct Credit (NAB INTERIM DIV DV201/00543321)		913.00	6,551.00
10 Jul 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		3,051.00
11 Jul 19	Direct Credit (IOO PAYMENT JUL19/00804356)		319.68	3,370.68
08 Aug 19	Transferred from A/C 160885 - SELL 1000 NCM		5,556.30	8,926.98
12 Aug 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		5,426.98
26 Aug 19	Direct Credit (CHALLENGER LTD AUG19/00801075)		260.40	5,687.38
10 Sep 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		2,187.38
12 Sep 19	Direct Credit (BKL LTD SEP19/00805613)		91.00	2,278.38
16 Sep 19	Direct Credit (LLC DIST 19REC/00829538)		726.00	3,004.38
19 Sep 19	Direct Credit (RIO TINTO LTD INT19/00143746)		999.64	4,004.02
20 Sep 19	Direct Credit (WOODSIDE INT19/00579367)		1,330.97	5,334.99
24 Sep 19	Direct Credit (CAP NOTES 2 DIST C2S19/00507547)		898.45	6,233.44
26 Sep 19	Direct Credit (CBA FNL DIV 001231108472)		993.30	7,226.74
26 Sep 19	Direct Credit (TLS FNL DIV 001232549173)		580.40	7,807.14
30 Sep 19	Interest		6.95	7,814.09
04 Oct 19	Direct Credit (CALTEX AUSTRALIA OCT19/00818973)		176.64	7,990.73
10 Oct 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		4,490.73
11 Nov 19	Philip Putnam, 062-006, a/c 10826578	3,500.00		990.73
19 Nov 19	Peter H Dibden, BSB 923-100, a/c 30291797 (Inv 2355)	550.00		440.73
20 Nov 19	Transferred from A/C 160885 - NETT PROCEEDS		15,160.76	15,601.49
20 Nov 19	The Rogers Group Limited Partnership, BSB 082-401, a/c 559278329 (Inv #2206174)	5,940.00		9,661.49
20 Nov 19	Direct Credit (ATO ATO006000011674508)		11,479.80	21,141.29

6191

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2000 TO 16/09/2018
FROM ACCOUNT 619/001 TO 619/099 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 10:58:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
619 <u>Interest Receivable</u>						
619/001 <u>Woolworths Notes II (Putnam Pension)</u>						
24/02/2012	782017	Journal - Cash		98.95		98.95
		Narration: Paid 24/2/2012 Chq Not Banked				
24/05/2012	782017	Journal - Cash		94.50		193.45
		Narration: Paid 24/5/2012 Chq Not Banked				
24/08/2012	782017	Journal - Cash		84.69		278.14
		Narration: Paid 24/08/12 chq not banked				
26/11/2012	782017	Journal - Cash		88.37		366.51
		Narration: Paid 26/11/12 chq not banked				
25/02/2013	782017	Journal - Cash		81.29		447.80
		Narration: Paid 25/02/13 chq not banked				
24/05/2013	782017	Journal - Cash		75.08		522.88
		Narration: Paid 24/05/13 chq not banked				
26/08/2013	782017	Journal - Cash		77.93		600.81
		Narration: Paid 26/08/13 chq not banked				
25/11/2013	782017	Journal - Cash		72.93		673.74
		Narration: Paid 25/11/13 chq not banked				
14/02/2014	777010	Journal - Non Cash			395.60	278.14
		Narration: Chq Banked to Pty Ltd				
619/002 <u>NAB Notes</u>						
18/09/2012	782017	Journal - Cash		78.69		78.69
		Narration: Paid 18/09/12 not received				
18/12/2012	782017	Journal - Cash		78.04		156.73
		Narration: Paid 18/12/12 not received				
18/03/2013	782017	Journal - Cash		72.45		229.18
		Narration: Paid 18/03/13 not received				
18/06/2013	782017	Journal - Cash		72.85		302.03
		Narration: Paid 18/06/13 not received				
17/01/2014	1	Bank Statement			78.69	223.34
17/01/2014	1	Bank Statement			78.04	145.30
17/01/2014	1	Bank Statement			72.45	72.85
17/01/2014	1	Bank Statement			72.85	
		Total Debits:		\$975.77		
		Total Credits:			\$697.63	
		Current Year Profit/(Loss):		N/A		



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

004826 000 LLC



PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 24 August 2020
Payment Date 15 September 2020
Direct Credit Reference No. 828390

2020 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.000000 cents	1,685	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	3.256263 cents	1,685	\$0.00	\$0.00	\$54.87	\$54.87
Total - Stapled Securities	3.256263 cents	1,685	\$0.00	\$0.00	\$54.87	\$54.87
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$54.87
					Franking Credit	\$0.00

The final distribution of \$0.03256263 per Stapled Security is comprised of a trust distribution of 3.256263 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is not certain. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX21

Amount Deposited

AUD\$54.87

620

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2000 TO 16/09/2018
FROM ACCOUNT 620/006 TO 620/006 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 11:01:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>620</u> <u>Dividends Receivable</u>						
<u>620/006</u> <u>QR National (Putnam Pension)</u>						
30/06/2012	782017	Journal - Cash		226.51		226.51
Narration: Dividend 30/9/2011 Paid by Chq not Received in Fund						
30/06/2012	782017	Journal - Cash		237.84		464.35
Narration: Dividend 30/4/2012 Paid by Chq not Received in Fund						
28/09/2012	782017	Journal - Cash		295.69		760.04
Narration: Paid 28/09/12 chq not banked						
27/03/2013	782017	Journal - Cash		263.55		1,023.59
Narration: Paid 27/03/13 chq not banked						
Total Debits:				\$1,023.59		
Total Credits:						
Current Year Profit/(Loss):				N/A		

ORD MINNETT

PUTNAM NOMINEES PTY LIMITED
 PHILIP PUTNAM PENS FUND A/C
 THE PHILIP PUTNAM PENSION FUND ACCT
 252 TRAFALGAR STREET
 ANNADALE NSW 2038

Advisor: SAM - DAVID STEWART / M RIVETT

Portfolio Valuation as at 30 Jun 2020

Account Number - 160885

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
ALD	AMPOL LIMITED	/ 552	\$32.263	\$17,809.00	\$29.320	\$16,184.64	4.22	0.00	\$0.000	0.00	\$0.00
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	/ 2,000	\$22.990	\$45,980.28	\$18.640	✓ \$37,280.00	9.72	4.29	\$0.800	70.00	\$1,600.00
BKL	BLACKMORES LIMITED	/ 130	\$119.804	\$15,574.46	\$77.950	/ \$10,133.50	2.64	0.90	\$0.700	100.00	\$91.00
CBA	COMMONWEALTH BANK OF AUSTRALIA.	✓ 430	\$82.629	\$35,530.48	\$69.420	/ \$29,850.60	7.78	6.21	\$4.310	100.00	\$1,853.30
IOO	ISHARES GLOBAL 100 ETF	✓ 390	\$52.618	\$20,521.00	\$76.650	/ \$29,893.50	7.79	1.75	\$1.341	0.00	\$523.09
LLC	LENLEASE GROUP	✓ 1,685	\$9.800	\$16,513.00	\$12.370	/ \$20,843.45	5.43	4.85	\$0.600	0.00	\$1,011.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	✓ 307	\$14.150	\$4,344.05	\$18.220	/ \$5,593.54	1.46	6.20	\$1.130	100.00	\$346.91
RIO	RIO TINTO LIMITED	✓ 325	\$92.911	\$30,196.05	\$97.960	/ \$31,837.00	8.30	5.81	\$5.688	100.00	\$1,848.66
TLS	TELSTRA CORPORATION LIMITED.	✓ 7,255	\$5.288	\$38,361.03	\$3.130	/ \$22,708.15	5.92	3.19	\$0.100	100.00	\$725.50
WBC	WESTPAC BANKING CORPORATION	/ 1,070	\$33.009	\$35,319.80	\$17.950	/ \$19,206.50	5.01	4.46	\$0.800	100.00	\$856.00
WPL	WOODSIDE PETROLEUM LTD	/ 2,300	\$0.000	\$0.00	\$21.650	/ \$49,795.00	12.98	6.30	\$1.364	100.00	\$3,136.52
Total				\$260,149.15		\$273,325.88	71.24	4.00			\$11,991.99

Page 1 of 2

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048

Ord Minnett Limited

Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

ORD MINNETT

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	✓ 500	\$100.000	\$50,000.00	\$100.990	✓ \$50,495.00	13.16	3.40	100.00	\$1,719.00
CGFPA	CHALLENGER LIMITED	✓ 310	\$97.555	\$30,242.00	\$98.800	✓ \$30,628.00	7.98	3.13	100.00	\$957.90
Total				\$80,242.00		\$81,123.00	21.14	3.27		\$2,676.90

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
OMM	Putnam Nominees Pty Ltd ATF Philip Putnam Pension Fund	BOTH	Money Market	7.62	\$29,228.96
Total				7.62	\$29,228.96

160885 - Ledger Balance*

Client	Date	Balance
160885 PUTNAM NOMINEES PTY LIMITED	30-06-2020	\$0.00
Total		\$0.00

* This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$369,620.11	\$383,677.84	\$14,668.89

1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

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PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2010 TO 30/06/2020
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL

Printed: Tuesday 11 August, 2020 @ 11:28:58

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 <u>Sundry Creditors</u>						
30/06/2016	777010	Journal - Non Cash			269.50	(269.50)
Narration: TRG Fee Paid by Company						
30/06/2016	777010	Journal - Non Cash			46.00	(315.50)
Narration: ASIC Fee Paid by Company						

Total Debits:

Total Credits: **\$315.50**

Current Year Profit/(Loss): N/A

880

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2000 TO 16/09/2018
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 10:54:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 Sundry Creditors						
30/06/2005	55	Bank Statement			392.00	(392.00)
Narration: Westpac Div for 2006 Fully franked						
30/06/2005	56	Bank Statement			840.00	(1,232.00)
Narration: Macq Bank Div banked early 2006 IC = \$324						
01/07/2005	776031	Journal - Cash		392.00		(840.00)
Narration: Westpac Dividend						
01/07/2005	776036	Journal - Cash		840.00		
31/08/2006	65	Journal - Cash			4,207.50	(4,207.50)
Narration: TRG Accounting						
20/09/2006	777010	Journal - Cash			6,187.50	(10,395.00)
Narration: TRG Accounting						
01/07/2007	777010	Journal - Cash		10,395.00		
30/06/2016	777010	Journal - Non Cash			269.50	(269.50)
Narration: TRG Fee Paid by Company						
30/06/2016	777010	Journal - Non Cash			46.00	(315.50)
Narration: ASIC Fee Paid by Company						
Total Debits:				\$11,627.00		
Total Credits:					\$11,942.50	
Current Year Profit/(Loss):						N/A

Please transfer funds to Philip Putnam's personal bank A/c in repayment of this creditor

*P Putnam
Director*

Date:

[Handwritten signature]

17.09.'20

Date	Source	Reference	Description	Currency	Value	Open Amount	Balance
21/05/2020 0:00 BP		B168388	ORD MINNETT CMT B:AUD	AUD	3328.39 ✓	0	0
20/05/2020 0:00 BR		C250558	ORD MINNETT CMT B:AUD	AUD	-25227.79	0	-3328.39
20/05/2020 0:00 AJ		TP1-536	LLC - SPP	AUD	25000	0	21899.4
20/05/2020 0:00 AJ		TP1-536	NAB - SPP	AUD	25000	0	-3100.6
20/05/2020 0:00 BP		B168234	ORD MINNETT CMT B:AUD	AUD	16566 ✓	0	-28100.6
19/05/2020 0:00 CS		90824932	Sell 2420 LLC @ 11.68 AUD	AUD	-28100.6	0	-44666.6
18/05/2020 0:00 CS		90713091	Sell 1100 NAB @ 15.16 AUD	AUD	-16566	0	-16566
20/11/2019 0:00 BP		B150805	ORD MINNETT CMT B:AUD	AUD	15160.76	0	0
18/11/2019 0:00 CS		77575969	Sell 200 WPL @ 34.22 AUD	AUD	-6789.01	0	-15160.76
18/11/2019 0:00 CS		77574250	Sell 4300 AMP @ 1.97 AUD	AUD	-8371.75	0	-8371.75
08/08/2019 0:00 BP		B140493	ORD MINNETT CMT B:AUD	AUD	5556.3	0	0
06/08/2019 0:00 CB		70315723	Buy 325 RIO @ 91.900 AUD	AUD	30196.05	0	-5556.3
06/08/2019 0:00 CS		70315436	Sell 1000 NCM @ 36.1 AUD	AUD	-35752.35	0	-35752.35

Principal: Catriona J. Rogers FCA B Comm Dip FC

Tax Invoice Number: 2206598

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

27 May 2020

All Correspondence to:

The Trustees
Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038
putto@ozemail.com.au

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Attendance to the amendment of the Superannuation Trust Deed for The Philip Putnam Pension Fund, as discussed with you

	\$700.00
GST thereon	<u>\$70.00</u>
Total now due	<u>\$770.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK

Please pay
[Signature]
Putnam
28/5/2020



Tax agent
64941004

g. MK at
Ondes FYI



2020
fees etc



001160 02337
PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

CHANGE OF EMAIL DETAILS IN CHESS

Your CHESS Sponsor has instructed ASX Settlement to amend your registered email details for your CHESS holdings.

Details of changes to your email are as follows:

Holder Identification Number (HIN): 0052383005

Effective Date of Change: 19 MAY 2020

Name and Address Details:
PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

Email Address: putto@ozemail.com.au

Email Purpose: PREFERENCE FOR ALL ELECTRONIC
COMMUNICATION

CHESS Sponsor: ORD MINNETT LIMITED

CHESS Sponsor's ID (PID): 02337

If you have not initiated or authorised this change to your email details, contact ASX on 131279.

For further information about CHESS, ask your CHESS Sponsor; or visit ASX's website, www.asx.com.au

Refer overleaf for additional important information



011 1806

PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

19 May 2020

Confirmation of email address amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your email address. Please check the amended details carefully.

Please check the amended details are correct:

Holder Identification Number (HIN): X*****3005

Effective Date of Change: 19/05/2020

New Details

putto@ozemail.com.au

Communication Election

Thank you for providing your email address. However we are not able to send communications to you electronically as you have not made an election.

To receive all your communications electronically, visit the Investor Centre, select the **Communications** menu, and ensure the **All communications electronically** option is selected.

If you have any queries you should contact your CHESS sponsor (Broker).

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.



011 1806

PUTNAM NOMINEES PTY LIMITED
<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
ANNANDALE NSW 2038

19 May 2020

Confirmation of email address amendment

Your CHESS sponsor (Broker) has requested Link Market Services Limited (Link) to amend your email address. Please check the amended details carefully.

Please check the amended details are correct:

Holder Identification Number (HIN): X*****3005

Effective Date of Change: 19/05/2020

New Details

putto@ozemail.com.au

Old Details

putto@ozemail.com.au

Communication Election

Thank you for providing your email address and electing to receive all your communications electronically.

If you have any queries you should contact your CHESS sponsor (Broker).

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<PHILIP PUTNAM PENS FUND A/C>
252 TRAFALGAR STREET
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2020 w/P

15 November 2019

The Trustees
Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038

As per memo
21/5/2020

PP has "taken"
\$40000.00 to
26.5.2020; therefore
it would appear the
pension requirements
are satisfied to
21/5/2020

Dear Philip,

For the year ended 30 June 2020, you are required to take a pension. This can be in one payment or periodic payments.

The minimum amount to be taken is 6% of your balance as at 2019, as you are in the age bracket of 75-80.

As at 1 July 2019, your balance was \$496,268.00. In order to comply with the minimum payments rules, you must draw a minimum amount of \$29,900.00 for the period 1 July 2019 to 30 June 2020.

Should however you contribute further amounts to the Superfund which is then converted to a "pension" then this minimum amount will be increased and we will have to advise you further.

Should you have any queries in relation to the return, please contact my office.

Yours sincerely,

CATRIONA ROGERS
CHARTERED ACCOUNTANT

Ref: CJR:MK