

2020 Interim Dividend Statement

044812 000 NAB



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

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 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1019721

Interim Dividend for the year ending 30 September 2020

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
1,536	30 cents	\$0.00	\$460.80	\$197.49

Dividend Summary

1,536 shares x 30 cents = \$460.80

Payment details

The cash dividend amount of \$460.80 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****2266

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

\$460.80

Russell Investment Management Ltd
ABN 53 068 338 974, AFSL 247 185
is the responsible entity of the Russell
Investments High Dividend Australian
Shares ETF

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 775 383
(outside Australia) 61 3 9415 4248
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

┌ 001117 000 RDV



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code: RDV
TFN/ABN Status: Quoted
Record Date: 1 July 2020
Payment Date: 15 July 2020

**Russell Investments High Dividend Australian Shares ETF
Distribution Payment for the Period Ending 30 June 2020**

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.138526	800	\$110.82
		Withholding tax:	\$0.00
		NET PAYMENT:	\$110.82

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

Your Payment Instruction

Bank: ST GEORGE BANK LTD
BSB: 112-879
ACC: XXXXXX66

Amount Deposited

\$110.82

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



001225 000 MIN



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

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

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

Enquiries:
(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	26 August 2020
Payment Date	15 September 2020
Direct Credit Reference No.	803813

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 77 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	77 cents	1,300	\$1,001.00	\$0.00	\$1,001.00
Net Payment					\$1,001.00
Franking Credit					\$429.00

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

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXX66

Amount Deposited
AUD\$1,001.00

019581 000 WPL


 MR JOSEPH BOWEN &
 MS JOANNE ROSE
 <3/70 HIGH ST A/C>
 UNIT 108/265 WHARF ROAD
 NEWCASTLE NSW 2300

Update Your Information:
www.investorcentre.com/wpl

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

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	573262

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 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\$0.36247038	1,200	A\$434.96	A\$0.00	A\$434.96
Net Payment					A\$434.96
Australian Franking Credit					A\$186.41

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

 ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXXX66

Amount Deposited
A\$434.96

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



BHP Group Limited
ABN 49 004 028 077

054434 000 BHP



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

Update Your Details:



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1036180
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	525	A\$396.14	A\$0.00	A\$396.14
Net Payment				A\$396.14
Australian Franking Credit				A\$169.77

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879
Account Number: XXXXXXXX66

Amount Deposited

A\$396.14

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



H 035757 000 COL



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1096313

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,500	A\$412.50	A\$0.00	A\$412.50
Net Payment					A\$412.50
Franking Credit					A\$176.79

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXXX66
Amount Deposited	A\$412.50



038660 000 ANZ



MR JOSEPH BOWEN &
MS JOANNE ROSE
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NEWCASTLE NSW 2300

NEED ASSISTANCE?



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anzshareregistry@computershare.com.au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$375.00	A\$0.00	A\$375.00	A\$160.71

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$45.00** 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



ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX66
Payment reference:	592983

PAYMENT AMOUNT: A\$375.00

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

29 October 2020
Full Year Results announced

Private and Confidential

┌ 027695 000 WES



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 MS JOANNE ROSE
 <3/70 HIGH ST A/C>
 UNIT 108/265 WHARF ROAD
 NEWCASTLE NSW 2300

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1008814
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,500	A\$1,425.00	A\$0.00	A\$1,425.00	A\$610.71
		Total	A\$1,425.00	A\$0.00	A\$1,425.00	A\$610.71
			Net Payment		A\$1,425.00	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXXXX66

Amount Deposited

A\$1,425.00

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR JOSEPH BOWEN & MS JOANNE ROSE <3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW
2300

DIVIDEND STATEMENT

Reference No.: X*****9190
Payment Date: 06 October 2020
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	1,500	\$0.00	\$720.00	\$720.00	\$308.57
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 720.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

3/70 HIGH ST SUPER FUND

BSB: 112-879 ACC: *****2266

DIRECT CREDIT REFERENCE NO.: 1251716003

FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Investor Centre

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Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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

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

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

RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF

MR JOSEPH BOWEN + MS JOANNE ROSE <3/70 HIGH ST A/C> X***9190**

Summary

Class	RDV EXCHANGE TRADED FUND
Payment Date	15/10/2020
Payment Type	Distribution
Payment Method	Direct Credit
Gross Amount	\$160.30
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$160.30

Taxes and Fees

Withholding Tax	\$0.00
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2020 Final Dividend Statement

048320 000 NAB



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	515911

Final Dividend for the year ended 30 September 2020

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
1,536	30 cents	\$0.00	\$460.80	\$197.49

Dividend Summary

1,536 shares x 30 cents = \$460.80

Payment details

The cash dividend amount of \$460.80 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: *****2266

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\$0.09 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\$626.87.

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

Dividend Amount

\$460.80



**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: +61 8 9389 8033
Facsimile: +61 8 6370 4203

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

SOL

MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

ASX Code	SOL
TFN/ABN Status	TFN Quoted
Record Date	23 November 2020
Payment Date	14 December 2020
Ref. No.	1

Final Dividend for the year ended 31 July 2020

Dear Shareholder,

This payment represents a final dividend of 35 cents per share on your shareholding as at 23 November 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
Final Dividend	35 cents	1,000	\$ 350.00	\$ 350.00
Net Payment				\$ 350.00
Franking Credit				\$ 150.00

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

Your Payment Instruction

Name of Account : 3/70 HIGH ST SUPER FUND
BSB Number : 112-879
Account Number : *****2266

Amount Deposited
\$ 350.00



039170 000 ANZ



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$525.00	A\$0.00	A\$525.00	A\$225.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$60.00** 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

ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX66
Payment reference:	591180

PAYMENT AMOUNT: A\$525.00

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.



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



017 / 119795

MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****9190
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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	1,500	31 cents	\$0.00	\$465.00	\$465.00	\$199.29
Net dividend amount					\$465.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$105.00

- * The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.
All amounts are in Australian dollars unless otherwise stated.
- *** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****2266

ACCOUNT NAME: 3/70 HIGH ST SUPER FUND

PAYMENT REFERENCE NUMBER: 001254102222

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

Please keep this statement for your tax records.

For more information, please be accessed online in Link's Investor Centre, see over for login instructions.

Investor Centre

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Dividends & Payments

Dividend & Payments Details

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Important Note

Important Note

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

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

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

RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF

MR JOSEPH BOWEN + MS JOANNE ROSE <3/70 HIGH ST A/C> X***9190**

Summary

Class	RDV EXCHANGE TRADED FUND
Payment Date	18/01/2021
Payment Type	Distribution
Payment Method	Direct Credit
Gross Amount	\$143.56
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$143.56

Taxes and Fees

Withholding Tax	\$0.00
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001499 000 MIN
MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
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NEWCASTLE NSW 2300

Update your information:

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	17 February 2021
Payment Date	9 March 2021
Direct Credit Reference No.	804190

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.00 per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	1,300	\$1,300.00	\$0.00	\$1,300.00
Net Payment					\$1,300.00
Franking Credit					\$557.14

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

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

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX66

Amount Deposited

AUD\$1,300.00



BHP Group Limited
 ABN 49 004 028 077



MR JOSEPH BOWEN &
 MS JOANNE ROSE
 <3/70 HIGH ST A/C>
 UNIT 108/265 WHARF ROAD
 NEWCASTLE NSW 2300

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1029056
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	525	A\$688.46	A\$0.00	A\$688.46
Net Payment				A\$688.46
Australian Franking Credit				A\$295.05

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879
 Account Number: XXXXXXX66

Amount Deposited

A\$688.46

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



020907 000 WPL



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	573116

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	1,525	A\$233.27	A\$0.00	A\$233.27
Net Payment					A\$233.27
Australian Franking Credit					A\$99.97

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.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

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

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX66

Amount Deposited
A\$233.27

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



036122 000 COL



MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1091479

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,500	A\$495.00	A\$0.00	A\$495.00
Net Payment					A\$495.00
Franking Credit					A\$212.14

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXX66
Amount Deposited	A\$495.00

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

┌ 028128 000 WES



MR JOSEPH BOWEN &
 MS JOANNE ROSE
 <3/70 HIGH ST A/C>
 UNIT 108/265 WHARF ROAD
 NEWCASTLE NSW 2300

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1006367
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,500	A\$1,320.00	A\$0.00	A\$1,320.00	A\$565.71
		Total	A\$1,320.00	A\$0.00	A\$1,320.00	A\$565.71
			Net Payment		A\$1,320.00	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 112-879 Account number: XXXXXXX66

Amount Deposited

A\$1,320.00

Payment Advice

WOOLWORTHS GROUP



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR JOSEPH BOWEN & MS JOANNE ROSE <3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW
2300

DIVIDEND STATEMENT

Reference No.: X*****9190
Payment Date: 14 April 2021
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	1,500	\$0.00	\$795.00	\$795.00	\$340.71
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 795.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

3/70 HIGH ST SUPER FUND
BSB: 112-879 ACC: *****2266

DIRECT CREDIT REFERENCE NO.: 1259013808

FRANKING INFORMATION

Franked Rate per Share \$0.53
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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

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

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

RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF

MR JOSEPH BOWEN + MS JOANNE ROSE <3/70 HIGH ST A/C> X*****9190

Summary

Class	RDV EXCHANGE TRADED FUND
Payment Date	19/04/2021
Payment Type	Distribution
Payment Method	Direct Credit
Gross Amount	\$258.78
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$258.78

Taxes and Fees

Withholding Tax	\$0.00
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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

SOL

MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

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

SOL
TFN Quoted
22 April 2021
14 May 2021
1

Interim Dividend for the half year ended 31 January 2021

Dear Shareholder,

This payment represents an interim dividend of 26 cents per share on your shareholding as at 22 April 2021. The dividend is 100% franked at the company tax rate of 30%.

To provide your email address or 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	26 cents	1,000	\$ 260.00	\$ 260.00
Net Payment				\$ 260.00
Franking Credit				\$ 111.42

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

Your Payment Instruction

Name of Account : 3/70 HIGH ST SUPER FUND
BSB Number : 112-879
Account Number : *****2266

Amount Deposited
\$ 260.00

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



017 / 126523

MR JOSEPH BOWEN &
MS JOANNE ROSE
<3/70 HIGH ST A/C>
UNIT 108/265 WHARF ROAD
NEWCASTLE NSW 2300

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****9190
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021
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	1,500	58 cents	\$0.00	\$870.00	\$870.00	\$372.86
Net dividend amount					\$870.00	
***New Zealand Imputation Credit (NZIC)						NZ\$105.00

* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021.
All amounts are in Australian dollars unless otherwise stated.
*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: *****2266

ACCOUNT NAME: 3/70 HIGH ST SUPER FUND

PAYMENT REFERENCE NUMBER: 001260677399

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