



AGL Energy Limited

ABN 74 115 061 375

2019/2020

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 824 513  
ASX Code: AGL  
Email: aglenergy@linkmarketservices.com.au  
Website: www.agl.com.au



037 032509

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Key Details

Payment date: 20 September 2019  
Record date: 22 August 2019  
SRN/HIN: X00010165831  
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

The dividend is 80% franked at the company tax rate of 30%. Please note that 60.5% of the unfranked portion of the dividend is declared to be conduit foreign income and therefore that part is free from Australian dividend withholding tax when paid to non-resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.64	2,000	\$256.00	\$1,024.00	\$1,280.00	\$438.86
<b>Net dividend amount:</b>					<b>\$1,280.00</b>	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: \*\*\*\*4256 ACCOUNT NAME: I MITCHELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001233312351

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 824 513  
ASX Code: AGL  
Email: [aglenergy@linkmarketservices.com.au](mailto:aglenergy@linkmarketservices.com.au)  
Website: [www.agl.com.au](http://www.agl.com.au)



037 030622

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Key Details**

**Payment date:** 27 March 2020  
**Record date:** 27 February 2020  
**SRN/HIN:** X00010165831  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2019**

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.47	2,000	\$188.00	\$752.00	\$940.00	\$322.29
<b>Net dividend amount:</b>					<b>\$940.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*\*4256 **ACCOUNT NAME:** I MITCHELL SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001239705443

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

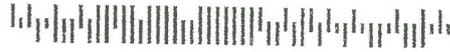
**Retain this statement to assist in preparing your tax return.**

**Enquiries:**

 **By Phone:**  
 (within Australia) 1300 556 050  
 (outside Australia) +61 3 9415 4027

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

018517 037 AWC



AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

**Holder Identification Number (HIN)**

X 0010165831

ASX Code AWC  
 TFN/ABN Status Quoted  
 Record Date 29 August 2019  
 Payment Date 12 September 2019  
 Direct Credit Reference No. 817745

**Notification of 2019 Interim Dividend - Paid 12 September 2019**

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Interim Dividend at the rate of 4.4 US cents (equivalent to 6.5287 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

  
 Stephen Foster  
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	14,000	6.5287 cents	A\$0.00	A\$914.02	A\$391.72
				<b>Net Payment</b>	<b>A\$914.02</b>

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: 117864256

Amount Deposited
<b>A\$914.02</b>

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

## Update Your Details:



Online:  
www.investorcentre.com/au/contact

## Enquiries:



By Phone:  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

017836 037 AWC



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

## Holder Identification Number (HIN)

X 0010165831

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	17 March 2020
Direct Credit Reference No.	817482

## Notification of 2019 Final Dividend - Paid 17 March 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Final Dividend at the rate of 3.6 US cents (equivalent to 5.5568 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 2 March 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	14,000	5.5568 cents	A\$0.00	A\$777.95	A\$333.41
				<b>Net Payment</b>	<b>A\$777.95</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

Amount Deposited

**AUD\$777.95**

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



NEED ASSISTANCE?

2019/2020



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)



160681 037 ANZ



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)

**X 0010165831**

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
4,000	A\$3,200.00	A\$3,200.00	A\$1,371.43	NZ\$360.00

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



#### MACQUARIE BANK LTD

BSB:	184-446
Account number:	117864256
Payment reference:	486998

**PAYMENT AMOUNT: A\$3,200.00**

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



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)  
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123442 037 ANZ



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)

**X 0010165831**

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
4,000	A\$2,240.00	A\$960.00	A\$3,200.00	A\$960.00

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\$360.00** 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

#### MACQUARIE BANK LTD

BSB: 184-446  
Account number: 117864256  
Payment reference: 486280

**PAYMENT AMOUNT: A\$3,200.00**

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](http://anz.com/easyupdate).



All correspondence to:

**BoardRoom**  
 Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au



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AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

**Reference Number:** S00003556981  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 14/11/2019  
**Payment Date:** 12/12/2019

## Dividend Statement

**Payment Description:** Final Dividend for period ended 31 August 2019

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** API

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
100,000	4 cents	\$4,000.00	Nil	\$4,000.00	\$4,000.00	Nil	\$1,714.29

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Macquarie Bank Limited**

**BSB** 184-446

**Account No** \*\*\*\*\*4256

**Amount Deposited**

**\$4,000.00**

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

S00003556981



**Argo Investments Limited**  
 ABN 35 007 519 520

T 009756 037 ARG



AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

2019/2020  
**Update your information:**

**Online:**   
 www.investorcentre.com/au

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

**Enquiries**

**Phone:**   
 1300 350 716 (within Australia)  
 +61 3 9415 4296 (outside Australia)

**Holder Identification Number (HIN)**

X0010165831  
 ASX Code: ARG  
 TFN/ABN Status: Quoted  
 Record Date: 26 August 2019  
 Payment Date: 13 September 2019

**FINAL DIVIDEND**

This payment represents the final dividend of 17 cents per share for the year ended 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2019. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	17 cents	4,000	A\$680.00	A\$0.00	A\$680.00
<b>Net Payment</b>					<b>A\$680.00</b>
<b>Franking Credit</b>					<b>A\$291.43</b>

**Important tax information:**

For income tax purposes, the attributable part of the LIC capital gain dividend is \$228.57.

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a **tax deduction** of \$114.29 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a **tax deduction** of \$76.19 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2020 tax return. All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK LTD**

**BSB:** 184-446  
**Account Number:** 117864256  
**Payment Reference:** 811613  
**Amount Paid:** **\$680.00**



Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



037\_9123\_18942

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 17/02/2020  
Payment Date: 06/03/2020

## Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
4,000	16 cents	\$640.00	Nil	\$640.00	\$640.00	Nil	\$274.29

1. This dividend is 100% franked.

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 640.00

Bank Code: 184-446

Account Number: \*\*\*\*\*256

Exchange Rate: N/A

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

S00003556981

Please retain this statement for taxation purposes

# LIC capital gain tax deduction

## INFORMATION SHEET

### WHAT IS IT?

- If Argo makes a discounted capital gain on the sale of a long-term holding in its portfolio, the capital gains tax discount can be passed on to shareholders as though they made the gain themselves.
- The benefit is passed through when we declare part of a dividend to have a listed investment company (LIC) capital gain component, which provides a tax deduction that most Australian individuals, partnerships and trusts (50% discount) and SMSFs (33 1/3% discount) can claim.
- Argo is one of only a handful of Australian companies able to do this, because the Australian Taxation Office recognises our special status as a long-term investor, not a trader.

### WHERE IS MY TAX DEDUCTION SHOWN?

Refer to the 'Important tax information' section in the centre of your dividend statement to find the deductible amount relevant to you:

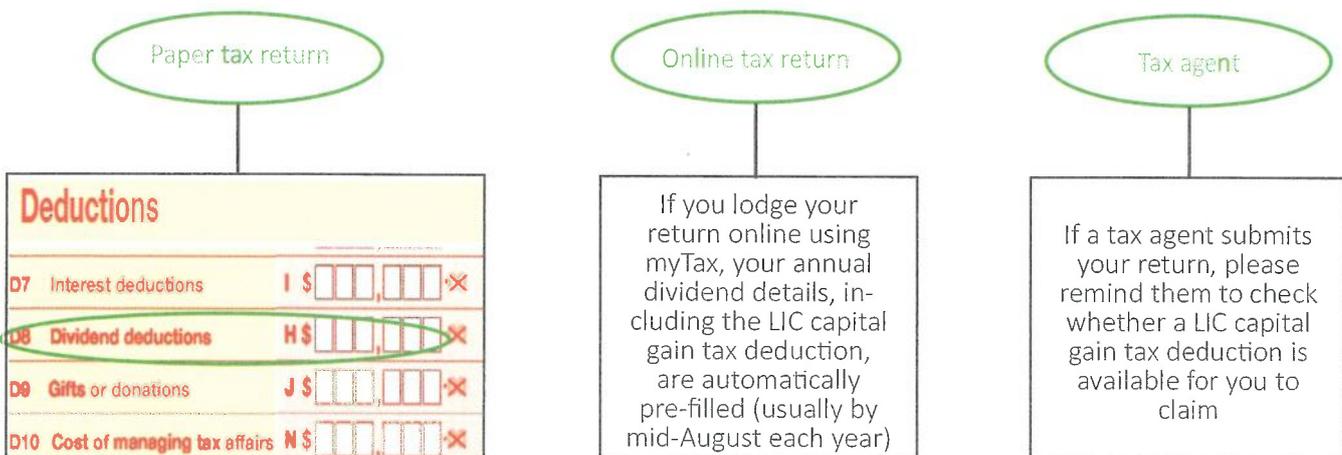
#### Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$XX.XX.

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$XX.XX (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$XX.XX (i.e. 33 1/3% of the attributable part).

### HOW DO I CLAIM MY TAX DEDUCTION?

Example for individual taxpayer:



### MORE INFORMATION

Australian Taxation Office  
 W ato.gov.au  
 T 13 28 61  
 Contact your accountant or financial adviser for further information. This sheet does not provide tax advice.

### CONTACT US

Argo Investments Limited  
 W argoinvestments.com.au  
 T 08 8210 9500  
 E invest@argoinvestments.com.au

### SHARE REGISTRY ENQUIRIES

Computershare Investor Services  
 W investorcentre.com  
 T 1300 350 716



ASX Limited ABN 98 008 624 691

2019/2020

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: asx@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



037 014440

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Payment date: 25 September 2019

Record date: 06 September 2019

Reference no.: X00010165831

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND AND SPECIAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 of 114.3 cents per share and a special dividend of 129.1 cents per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Final Dividend	114.3 cents	1,000	\$0.00	\$1,143.00	\$489.86
Special Dividend	129.1 cents	1,000	\$0.00	\$1,291.00	\$553.29
<b>Total Payment Amount:</b>				<b>\$2,434.00</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividends paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000

Amount Deposited:  
\$2,434.00

Account Name: I MITCHELL SUPER FUND  
BSB: 184-446 Account No.: \*\*\*\*\*4256  
DIRECT CREDIT REFERENCE NO.: 001234223455



ASX Limited ABN 98 008 624 691

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 724 911  
 Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 014344

AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

Payment date: 25 March 2020

Record date: 06 March 2020

Reference no.: X00010165831

TFN/ABN RECEIVED AND RECORDED

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2019. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	1,000	\$0.00	\$1,164.00	\$498.86
<b>Total Dividend Amount:</b>				<b>\$1,164.00</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

MACQUARIE BANK  
 12 CREEK STREET  
 BRISBANE QLD 4000

Amount Deposited:  
 \$1,164.00

Account Name: I MITCHELL SUPER FUND  
 BSB: 184-446 Account No.: \*\*\*\*\*4256  
 DIRECT CREDIT REFERENCE NO.: 001240415837



ABN 32 009 656 740

2019/2020

All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
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Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



037 017009

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN):

X00010165831

ASX Code: BOQ

Payment date: 27 November 2019

Record date: 7 November 2019

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 31 August 2019

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.31	5,000	\$0.00	\$1,550.00	\$1,550.00	\$664.29
<b>Net dividend amount:</b>					<b>\$1,550.00</b>	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: \*\*\*\*\*4256 ACCOUNT NAME: I MITCHELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001235483863

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



037 / 019219

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

14 April 2020

## Chairman's letter to shareholders regarding BOQ's announcement on 8 April 2020 to defer its decision on the FY20 interim dividend

Dear Shareholder

I am writing to you regarding our recent announcement to follow the guidance issued on the 7th April by the Australian Prudential Regulation Authority (**APRA**) and defer our decision on the payment of an interim dividend until the economic outlook is clearer and required stress testing results have been considered with APRA.

We recognise how important BOQ dividends are to you, especially during this time when many of you rely on these payments to support your income. However, with the rapid COVID-19 escalation in March and measures to contain the spread of the pandemic resulting in an uncertain outlook for the Australian economy and credit cycle, the BOQ Board considered it prudent to follow the APRA guidance and defer our interim dividend decision at this time.

BOQ has entered this uncertain period well capitalised with a good liquidity position and sound asset quality. Through our risk management framework we have conducted early stress testing of our business against a range of potential future economic scenarios. In scenarios tested to date our capital remained above APRA's mandated levels. We note that we are at a very early stage of scenario testing, with insufficient clarity on the severity or length of the credit cycle at this time to determine whether the range of scenarios we have tested are either appropriate or adequate. We will be sharing these stress testing scenarios and outcomes with APRA and hope to gain further clarity over this period on the future outlook for the economy.





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AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

Boardroom Pty Limited  
 ABN 14 003 209 836  
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 Sydney NSW 2001  
 Tel: 1300 032 762 (within Australia)  
 Tel: +61 2 8023 5417 (outside Australia)  
 Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
 BEN@boardroomlimited.com.au

Reference Number: S00003556981  
 ASX: BEN  
 TFN/ABN Status: Quoted  
 Subregister: CHESS  
 Record Date: 03/09/2019  
 Payment Date: 30/09/2019

## DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 30 September 2019.  
 This Dividend is fully franked (100%) at the company tax rate of 30%.

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
13,000	35 cents	\$4,550.00	Nil	\$4,550.00	\$4,550.00	Nil	\$1,950.00

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 184-446  
 Account No \*\*\*\*\*4256

<b>Amount Deposited</b>
<b>\$4,550.00</b>

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

Please retain this statement for taxation purposes



All correspondence and enquiries to:

**BoardRoom**

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au)



037\_9345\_41666

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 09/03/2020  
Payment Date: 31/03/2020

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
13,000	31 cents	\$4,030.00	Nil	\$4,030.00	\$4,030.00	Nil	\$1,727.14

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 184-446  
Account Number: \*\*\*\*\*256  
Account Name: AMAKA P/L ATF I MITCHELL S/F  
Receipt Currency: AUD  
Exchange Rate: N/A

Amount Deposited

\$4,030.00

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

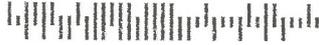
S00003556981



BHP Group Limited  
ABN 49 004 028 077



141346 037 BHP



AMAKA PTY LIMITED  
<1 MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

2019/2020

Update Your Details:



[www.computershare.com.au/investor](http://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	X 0010165831
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	901653
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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
A\$1.13702624	8,000	A\$9,096.21	A\$0.00	A\$9,096.21
<b>Net Payment</b>				<b>A\$9,096.21</b>
Australian Franking Credit				A\$3,898.38

Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 184-446  
Account Number: 117864256

Amount Deposited  
**A\$9,096.21**

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



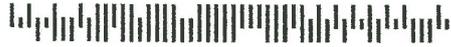
To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077



140122 037 BHP



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

### Update Your Details:



[www.computershare.com.au/investor](http://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	X 0010165831
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	899699
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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
A99.403579 cents	8,000	A\$7,952.29	A\$0.00	A\$7,952.29
<b>Net Payment</b>				<b>A\$7,952.29</b>
<b>Australian Franking Credit</b>				<b>A\$3,408.12</b>

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 184-446  
Account Number: 117864256

Amount Deposited

**A\$7,952.29**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

**Dividend Statement**Payment date: 26 September 2019  
Record date: 15 August 2019  
Reference number: X00010165831

TFN/ABN RECEIVED AND RECORDED



037 192595

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	500	\$0.00	\$1,155.00	\$1,155.00	\$495.00	\$0.00
<b>Dividend amount:</b>					<b>\$1,155.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$50.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: 184-446 ACC: \*\*\*\*\*4256  
Account Name: AMAKA PTY LTD I MITCHELL SUPER FUND  
Direct Credit Reference No.: 001231205968

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

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

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



037 177878

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068**Dividend Statement**Payment date: 31 March 2020  
Record date: 20 February 2020  
Reference number: X00010165831

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	500	\$0.00	\$1,000.00	\$1,000.00	\$428.57	\$0.00
<b>Dividend amount:</b>					<b>\$1,000.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$50.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
BSB: 184-446 ACC: \*\*\*\*\*4256  
Account Name: AMAKA PTY LTD I MITCHELL SUPER FUND  
Direct Credit Reference No.: 001237527254

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

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

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

2019/2020



Update your information:



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



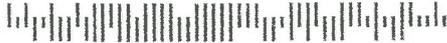
By Mail: Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:



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

148935 037 COL



AMAKA PTY LIMITED <1 MITCHELL SUPER FUND A/C> 136/1 MOORE STREET TARINGA QLD 4068

Holder Identification Number (HIN) X 0010165831

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1016763

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are 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\$0.355	2,000	A\$710.00	A\$0.00	A\$710.00
				<b>Net Payment</b>	<b>A\$710.00</b>
				<b>Franking Credit</b>	<b>A\$304.29</b>

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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	184-446
Account number	117864256
<b>Amount Deposited</b>	<b>A\$710.00</b>



132885 037 COL



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Update your information:**



Online:  
[www.computershare.com.au/easyupdate/COL](http://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)**

X0010165831

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1001991

**Dividend Statement — Interim Dividend**

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 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\$0.30	2,000	A\$600.00	A\$0.00	A\$600.00
				<b>Net Payment</b>	<b>A\$600.00</b>
				<b>Franking Credit</b>	<b>A\$257.14</b>

**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.

**Help us be sustainable**

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

**Your Payment Instruction**

MACQUARIE BANK LTD	
BSB	184-446
Account number	117864256
<b>Amount Deposited</b>	<b>A\$600.00</b>

H 005593 037 FLT



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Holder Identification Number (HIN)**

X 0010165831

ASX Code FLT  
TFN/ABN Status Quoted  
Record Date 13 September 2019  
Payment Date 11 October 2019  
Direct Credit Reference No. 805652

**Final Dividend for the year ended 30 June 2019**

Dear Securityholder(s)

Below are details of your entitlement to the final dividend for year ended 30 June 2019 on securities held as at the record date of 13 September 2019. This dividend is 100% franked for Australian income tax purposes at the corporate tax rate of 30%.

Please go to [www.computershare.com.au/investor](http://www.computershare.com.au/investor) to register for online access and/or to update your TFN, bank account or other details.

David Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.98	1,000	\$980.00	\$0.00	\$980.00
<b>Net Payment</b>					<b>\$980.00</b>
<b>Franking Credit</b>					<b>\$420.00</b>

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

Amount Deposited
<b>\$980.00</b>

# FlightCentre Travel Group Limited

ABN: 25 003 377 186  
Place of Incorporation: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



233138 01402

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder ID Number (HIN): 0010165831

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2020

Page: 1 of 1

### FLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jun 16					1000
08 May 20	Allotment of Securities Following Acceptance of Entitlement	5801200011678900		719		1719

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 523  
BRISBANE QLD 4001  
Ph: 1300 552 270



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



037\_8628\_5652

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981

TFN/ABN Status: Quoted

Subregister: CHES5

Record Date: 11/10/2019

Payment Date: 01/11/2019

## Dividend Statement

Payment Description: Final 2019 Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
10,621	21 cents	\$2,230.41	Nil	\$2,230.41	\$2,230.41	Nil	\$955.89

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,230.41
Bank Code:	184-446		
Account Number:	*****4256		
Exchange Rate:	N/A		

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



037\_9799\_6695

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 23/06/2020

Payment Date: 29/06/2020

## Dividend Statement

Payment Description: Special Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
11,246	6 cents	\$674.76	Nil	\$674.76	\$674.76	Nil	\$289.18

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 184-446  
Account Number: \*\*\*\*\*256  
Exchange Rate: N/A

Receipt Currency: AUD  
Amount Deposited: 674.76

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



**IOOF Holdings Ltd**  
ABN 49 100 103 722

2019/2020  
All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au



037\_8267\_16508

AMAKA PTY LIMITED  
<1 MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 13/09/2019  
Payment Date: 27/09/2019

## 2019 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2019 totalling 19.0 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
8,000	19 cents	\$1,520.00	Nil	\$1,520.00	\$1,520.00	Nil	\$651.43

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

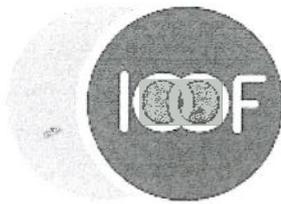
Bank Domicile: AUS  
Bank Code: 184-446  
Account Number: \*\*\*\*\*4256  
Exchange Rate: N/A  
Receipt Currency: AUD

<b>Amount Deposited</b>
<b>\$1,520.00</b>

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

Please retain this statement for taxation purposes

S00003556981



**IOOF Holdings Ltd**  
ABN 49 100 103 722

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au



037\_9260\_14940

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Reference Number:** S00003556981  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 26/02/2020  
**Payment Date:** 16/03/2020

## 2020 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2019 of 16.0 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
8,000	16 cents	\$1,280.00	Nil	\$1,280.00	\$1,280.00	Nil	\$548.57

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Code:** 184-446  
**Account Number:** \*\*\*\*\*256  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

<b>Amount Deposited</b>
<b>\$1,280.00</b>

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

Please retain this statement for taxation purposes



**JB Hi-Fi Limited**

ABN 80 093 220 136

Update your information  
Online: **2019/2020**  
[www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh)

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

**Enquiries:**

(within Australia) 1300 302 417  
(international) +61 3 9415 4136

**Holder Identification Number (HIN)**

**X 0010165831**

ASX Code JBH  
TFN/ABN Status Quoted  
Record Date 23 August 2019  
Payment Date **6 September 2019**  
Direct Credit Reference No. 801070

004966 000 JBH



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

## 2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 51 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh) in order to update your TFN, bank account and other details online.

Doug Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 cents	2,304	\$1,175.04	\$0.00	\$1,175.04
				<b>Net Payment</b>	<b>\$1,175.04</b>
				<b>Franking Credit</b>	<b>\$603.59</b>

**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

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

Amount Deposited

**AUD\$1,175.04**

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



**JB Hi-Fi Limited**  
 ABN 80 093 220 136



005234 000 JBH



AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

**Update your information.**

**Online:**  
[www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh)

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

**Enquiries:**

(within Australia) 1300 302 417  
 (international) +61 3 9415 4136

**Holder Identification Number (HIN)**

**X 0010165831**

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	21 February 2020
Payment Date	6 March 2020
Direct Credit Reference No.	801114

**2020 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend of 99 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh) in order to update your TFN, bank account and other details online.

Doug Smith  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	99 cents	2,304	\$2,280.96	\$0.00	\$2,280.96
<b>Net Payment</b>					<b>\$2,280.96</b>
<b>Franking Credit</b>					<b>\$977.55</b>

**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**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: 117864256

<b>Amount Deposited</b>
<b>AUD\$2,280.96</b>

Medibank Private Limited  
ABN 47 080 890 259

022707 037 MPL



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Update your information: 2019/2020

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

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

**Enquiries:**

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

**Holder Identification Number (HIN)**

X0010165831

ASX Code MPL  
TFN/ABN Status Quoted  
Record Date 5 September 2019  
Payment Date 26 September 2019  
Direct Credit Reference No. 936556

## 2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	20,000	\$1,480.00	\$1,480.00
Special	Ordinary Shares	2.5 cents	20,000	\$500.00	\$500.00
<b>Net Payment</b>					<b>\$1,980.00</b>
Franking Credit					\$848.58

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

**Note 2:** If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

252274\_06\_V5

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

Amount Deposited

**AUD\$1,980.00**

Medibank Private Limited  
ABN 47 080 890 259

035714 037 MPL



AMAKA PTY LIMITED  
<1 MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Update your information.**

**Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

**Enquiries:**

(within Australia) 1800 998 778  
(international) +61 3 9415 4011

**Holder Identification Number (HIN)**

X0010165831

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	933620

**2020 Interim Dividend Statement**

This statement represents payment of your interim dividend for the half year ended 31 December 2019. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	20,000	\$1,140.00	\$0.00	\$1,140.00
<b>Net Payment</b>					<b>\$1,140.00</b>
<b>Franking Credit</b>					<b>\$488.57</b>

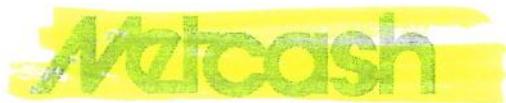
**Note:**

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

<b>Amount Deposited</b>
<b>AUD\$1,140.00</b>



All correspondence to:

# BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



037\_8145\_005661

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981  
TFN/ABN Status: Quoted  
Subregister: CHES5  
Record Date: 10/07/2019  
Payment Date: 07/08/2019

## Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
50,000	7 cents	\$3,500.00	Nil	\$3,500.00	\$3,500.00	Nil	\$1,500.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 184-446

Account No \*\*\*\*\*4256

Amount Deposited

\$3,500.00

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

S00003556981

Please retain this statement for taxation purposes



**Metcash Limited**  
ABN 32 112 073 480

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



037\_8929\_8036

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981  
TFN/ABN Status: Quoted  
Subregister: CHES5  
Record Date: 18/12/2019  
Payment Date: 23/01/2020

## Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
50,000	6 cents	\$3,000.00	Nil	\$3,000.00	\$3,000.00	Nil	\$1,285.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Macquarie Bank Limited**

BSB 184-446

Account No \*\*\*\*\*256

**Amount Deposited**

**\$3,000.00**

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

S00003556981

Please retain this statement for taxation purposes



2019/2020

Need assistance?

www.nab.com.au/shareholder

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

## 2019 Interim Dividend Statement

### Holder Identification Number (HIN)

X0010165831

072378  
037  
NAB  
AMAKA PTY LIMITED  
<1 MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

### 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. 408108

## 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
1,695	83 cents	\$0.00	\$1,406.85	\$602.94	1,695 shares x 83 cents = \$1,406.85

## Payment details

The cash dividend amount of \$1,406.85 has been credited to:

MACQUARIE BANK LTD  
BSB: 184-446 ACC: \*\*\*\*\*4256

## 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 \$1,406.85**



2019/2020

Need assistance?

www.nab.com.au/shareholder

## 2019 Final Dividend Statement

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

**Holder Identification Number (HIN)**  
X0010165831

069157  
037  
NAB  
AMAKA PTY LIMITED  
<| MITCHELL SUPER FUND A/C >  
136/1 MOORE STREET  
TARINGA QLD 4068

### 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. 407607

## 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	Dividend Summary
1,695	83 cents	\$0.00	\$1,406.85	\$602.94	1,695 shares x 83 cents = \$1,406.85

### Payment details

The cash dividend amount of \$1,406.85 has been credited to:

MACQUARIE BANK LTD  
BSB: 184-446 ACC: \*\*\*\*\*4256

### 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\$1,750.01.

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

**Dividend Amount \$1,406.85**



ABN 82 000 403 896

2019/2020

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



037 002393

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Key Details**

**Payment date:** 29 October 2019

**Record date:** 8 October 2019

**SRN/HIN:** X00010165831

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the period ended 30 June 2019**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.20	13,000	\$0.00	\$2,600.00	\$2,600.00	\$1,114.29
<b>Net dividend amount:</b>					<b>\$2,600.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
BSB: 184-446  
ACC: \*\*\*\*\*4256 ACCOUNT NAME: AMAKA PTY LTD  
PAYMENT REFERENCE NUMBER: 001235219911

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**



ABN 82 000 403 896

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: NCK

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 000795

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Key Details**

Payment date: 29 June 2020  
Record date: 6 March 2020  
SRN/HIN: X00010165831  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the period ended 31 December 2019**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.25	13,000	\$0.00	\$3,250.00	\$3,250.00	\$1,392.86
Net dividend amount:					\$3,250.00	

**PAYMENT INSTRUCTIONS**

MACQUARIE BANK  
BSB: 184-446  
ACC: \*\*\*\*4256 ACCOUNT NAME: AMAKA PTY LTD  
PAYMENT REFERENCE NUMBER: 001242098762

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Investor Line: +61 1300 732 806  
ASX Code: PPT  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 006975

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Dividend Statement**

**Payment Date:** 30 September 2019  
**Record Date:** 05 September 2019  
**Reference No.:** X00010165831  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2019**

This dividend is 100% franked at the company tax rate of 30%.

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	125 cents	1,091	\$0.00	\$1,363.75	\$1,363.75	\$584.46
<b>Dividend amount:</b>					<b>\$1,363.75</b>	

**BANKING INSTRUCTIONS:**

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
Account Name: AMAKA PTY LIMITED  
BSB: 184-446 ACC: \*\*\*\*\*4256  
Direct Credit Reference No.: 001234093501

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

The total amount together with the franking credit should be disclosed as assessable income in your tax return.

**Please retain this statement for taxation purposes as a charge may be levied for replacement.**

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Investor Line: +61 1300 732 806  
 ASX Code: PPT  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 006122

AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

## Dividend Statement

**Payment Date:** 27 March 2020  
**Record Date:** 05 March 2020  
**Reference No.:** X00010165831  
 TFN/ABN RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	105 cents	1,091	\$0.00	\$1,145.55	\$1,145.55	\$490.95

Dividend amount: \$1,145.55

### BANKING INSTRUCTIONS:

MACQUARIE BANK  
 12 CREEK STREET  
 BRISBANE QLD 4000  
 Account Name: AMAKA PTY LIMITED  
 BSB: 184-446 ACC: \*\*\*\*\*4256  
 Direct Credit Reference No.: 001240215794

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

The total amount together with the franking credit should be disclosed as assessable income in your tax return.

**Please retain this statement for taxation purposes as a charge may be levied for replacement.**

**PERPETUAL  
EQUITY  
INVESTMENT  
COMPANY  
LIMITED**

ACN 601 406 419

2019 / 2020

All Registry communications to:  
**Link Market Services Limited**  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 421 712  
ASX Code: PIC  
Email: pic@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



037 002280

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Key Details**

**Payment date:** 18 October 2019  
**Record date:** 3 October 2019  
**SRN/HIN:** X00010165831  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the period ended 30 June 2019**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.034	50,000	\$0.00	\$1,700.00	\$1,700.00	\$728.57
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$1,700.00</b>	

Sold

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

BSB: 184-446  
ACC: \*\*\*\*\*4256 ACCOUNT NAME: AMAKA PL I MITCHELL  
PAYMENT REFERENCE NUMBER: 001235208476

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

**Retain this statement to assist in preparing your tax return.**

2019/2020  
Update your information:



www.investorcentre.com/au

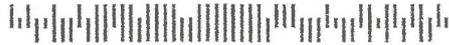


Computershare Investor Services  
Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

007487 000 PTM



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)

X 0010165831

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	802931

## Final dividend for the year ended 30 June 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	17,000	14 cents	\$0.00	\$2,380.00	\$1,020.00

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

**Net Payment** AU\$2,380.00

### Payment instruction

Macquarie Bank Ltd	
BSB:	184-446
Account Number:	117864256
<b>Amount Deposited</b>	<b>\$2,380.00</b>

The financial statements for 30 June 2019 are available at Platinum's website at  
[https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm\\_0619.pdf](https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf)

Update your information:



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

006943 000 PTM



AMAKA PTY LIMITED  
<1 MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)

X0010165831

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2020
Payment Date	18 March 2020
Direct Credit Reference No.	802809

## Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	17,000	13 cents	\$0.00	\$2,210.00	\$947.14

**Net Payment AU\$2,210.00**

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

## Payment instruction

Macquarie Bank Ltd

BSB: 184-446

Account Number: 117864256

**Amount Deposited \$2,210.00**



### Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



H 020928 037 QBE



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)  
X0010165831

ASX Code QBE  
TFN/ABN Status Quoted  
Record Date 23 August 2019  
Payment Date 4 October 2019

## 2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	6,000	900.00	600.00	385.71	1,500.00
<b>Net Payment (AUD\$)</b>						<b>1,500.00</b>

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

### Payment instruction

Macquarie Bank Ltd

BSB: 184-446

Account Number: 117864256

Direct Credit Reference No. 809481

**Amount Deposited AUD\$1,500.00**



018288 037 QBE



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)

X0010165831

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

## 2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	6,000	486.00	1,134.00	208.29	1,620.00
<b>Net Payment (AUD\$)</b>						<b>1,620.00</b>

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

### Payment instruction

Macquarie Bank Ltd

BSB: 184-446

Account Number: 117864256

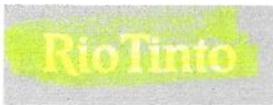
Direct Credit Reference No. 809025

**Amount Deposited AUD\$1,620.00**



### Upcoming Events

7 May 2020 - Annual General Meeting



Rio Tinto Limited  
 ABN 96 004 458 404



H 035771 037 RIO



AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

# Dividend Statement 2019/2020

Holder Identification Number	X0010165831
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	4,000	\$8,763.20	\$0.00	\$3,755.66	\$8,763.20
Special	88.50 cents	4,000	\$3,540.00	\$0.00	\$1,517.14	\$3,540.00
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$12,303.20

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**  
 MACQUARIE BANK LTD  
 BSB: 184-446 ACC: 117864256

Date Payable: 19 September 2019  
 Payment Amount: \$12,303.20

Please retain this dividend statement for your records.

**Manage your holdings online: Register at [www.investorcentre.com/rio](http://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



RioTinto

Rio Tinto Limited  
ABN 96 004 458 404

H 036120 037 RIO



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

## Dividend Statement

Holder Identification Number	X0010165831
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	4,000
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$13,989.60
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$5,995.54
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$13,989.60

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://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**  
MACQUARIE BANK LTD  
BSB: 184-446 ACC: 117864256

Date Payable: 16 April 2020  
Payment Amount: \$13,989.60

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://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





**Ridley Corporation Limited**

ABN 33 006 708 765  
www.ridley.com.au

Update your information  
2019/2020  
Online:  
www.computershare.com.au/easyupdate/RIC

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

Enquiries:  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

001944 000 RIC



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)

X0010165831

ASX Code RIC  
TFN/ABN Status Quoted  
Record Date 18 October 2019  
Payment Date 31 October 2019  
Direct Credit Reference No. 801705

**2019 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 2.75 cents per share on the shares registered in your name and entitled to participate as at the record date of 18 October 2019. This payment is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/RIC](http://www.computershare.com.au/easyupdate/RIC) in order to update your TFN, bank account and other details online.

Alan Boyd  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.75 cents	30,000	\$825.00	\$0.00	\$825.00
<b>Net Payment</b>					<b>\$825.00</b>
<b>Franking Credit</b>					<b>\$353.57</b>

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**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

Amount Deposited

**AUD\$825.00**

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



**Ridley Corporation Limited**

ABN 33 006 708 765  
www.ridley.com.au

001592 000 RIC



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0010165831**

ASX Code RIC  
TFN/ABN Status Quoted  
Record Date 9 April 2020  
Payment Date 30 April 2020  
Direct Credit Reference No. 801536

**2020 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 1.5 cents per share on the shares registered in your name and entitled to participate as at the record date of 9 April 2020. This payment is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/RIC](http://www.computershare.com.au/easyupdate/RIC) in order to update your TFN, bank account and other details online.

Alan Boyd  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	30,000	\$450.00	\$0.00	\$450.00
<b>Net Payment</b>					<b>\$450.00</b>
<b>Franking Credit</b>					<b>\$192.86</b>

**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**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

<b>Amount Deposited</b>
<b>AUD\$450.00</b>

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

2019/2020

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 19/09/2019

Payment Date: 10/10/2019

## Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2019

Security Class: FPO - Fully Paid Ordinary

ASX Code: SGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
16,000	9.52 cents	\$1,523.20	Nil	\$1,523.20	\$1,523.20	Nil	\$652.80

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,523.20
Bank Code:	184-446		
Account Number:	*****4256		
Exchange Rate:	N/A		

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



037\_9425\_613

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Reference Number: S00003556981  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 26/03/2020  
Payment Date: 16/04/2020

## Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2019  
Security Class: FPO - Fully Paid Ordinary

ASX Code: SGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
28,000	6.943 cents	\$1,944.04	Nil	\$1,944.04	\$1,944.04	Nil	\$833.16

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,944.04
Bank Code:	184-446		
Account Number:	*****256		
Exchange Rate:	N/A		

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



037 005640

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Key Details**

**Payment date:** 4 October 2019  
**Record date:** 20 September 2019  
**SRN/HIN:** X00010165831  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the period ended 31 July 2019**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.01	110,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
<b>Net dividend amount:</b>					<b>\$1,100.00</b>	

**PAYMENT INSTRUCTIONS****MACQUARIE BANK**

BSB: 184-446

ACC: \*\*\*\*\*4256 ACCOUNT NAME: AMAKA PTY LIMITED &lt;I MITCHELL SUPER FUND A/C&gt;

PAYMENT REFERENCE NUMBER: 001234782717

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details.  
Once your details have been updated, payment will be made within 20 business days.

**Dividend Reinvestment Plan:** The Sigma Healthcare Limited Dividend Reinvestment Plan (DRP) will not operate for this dividend.

**Australian Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing any change in your address. Broker sponsored investors, (i.e. your reference number begins with "X") you must advise your change of address to your broker.

**Retain this statement to assist in preparing your tax return.**



**SONIC  
HEALTHCARE  
LIMITED**

ABN 24 004 196 909

**Update your information:**

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

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

**Enquiries:**

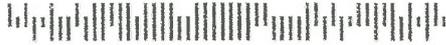
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X0010165831

ASX Code SHL  
TFN/ABN Status Quoted  
Record Date 11 September 2019  
Payment Date 25 September 2019  
Direct Credit Reference No. 803840

H 015865 037 SHL



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**2019 Final Dividend**

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share. This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	4,770	\$729.81	\$1,702.89	\$2,432.70
			<b>Net Payment</b>		<b>AUD\$2,432.70</b>
			<b>Franking Credit</b>		<b>\$312.78</b>

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**

MACQUARIE BANK LTD  
BSB: 184-446 Account Number: 117864256

**Amount Deposited**

**AUD\$2,432.70**

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0010165831

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 March 2020
Payment Date	25 March 2020
Direct Credit Reference No.	804003

017238 037 SHL



AMAKA PTY LIMITED  
<1 MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**2020 Interim Dividend**

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2019 at the rate of 34 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	34 Cents	4,770	\$486.54	\$1,135.26	\$1,621.80
<b>Net Payment</b>					<b>AUD\$1,621.80</b>
<b>Franking Credit</b>					<b>\$208.52</b>

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**

MACQUARIE BANK LTD  
BSB: 184-446 Account Number: 117864256

**Amount Deposited**

**AUD\$1,621.80**

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



037 040265

AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

**Key details**

Payment date: 25 September 2019  
 Record date: 15 August 2019  
 SRN/HIN: X00010165831  
 TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2019 final dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	44 cents	3,000	\$0.00	\$1,320.00	\$565.71	\$1,320.00

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**

Bank name: MACQUARIE BANK  
 BSB and account number: 184-446 \*\*\*\*\*4256  
 Account name: AMAKA PTY LIMITED <I MITCHELL SUPER FUND A/C>  
 Direct credit reference number: 001231564794

<b>\$1,320.00</b>
-------------------

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

**SUNCORP**Suncorp Group Limited  
ABN 66 145 290 124

2019/2020

Please direct all registry communications to:  
 Link Market Services Limited  
 PO Box A50  
 Sydney South NSW 1235 Australia  
 Telephone: 1300 882 012  
 Outside Australia: +61 2 8767 1219  
 ASX Security Code: SUN  
 Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
 Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



037 050184

AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

**Key details**

Payment date: 24 October 2019  
 Record date: 1 October 2019  
 SRN/HIN: X00010165831  
 TFN/ABN received and recorded

**Advice of direct credit payment of capital return**

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	3,000	\$1,170.00

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Deposit instructions**

Bank name: MACQUARIE BANK  
 BSB and account number: 184-446 \*\*\*\*\*4256  
 Account name: AMAKA PTY LIMITED <I MITCHELL SUPER FUND A/C>  
 Direct credit reference number: 001235033237

<b>\$1,170.00</b>
-------------------

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



**Suncorp Group Limited**  
 ABN 66 145 290 124

Please direct all registry communications to:  
 Link Market Services Limited  
 PO Box A50  
 Sydney South NSW 1235 Australia  
 Telephone: 1300 882 012  
 Outside Australia: +61 2 8767 1219  
 ASX Security Code: SUN  
 Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
 Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)

 037 036806

AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

**Key details**

Payment date: 31 March 2020  
 Record date: 20 February 2020  
 SRN/HIN: X00010165831  
 TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2020 interim dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	2,913	\$0.00	\$757.38	\$324.59	\$757.38

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**

Bank name: MACQUARIE BANK  
 BSB and account number: 184-446 \*\*\*\*\*4256  
 Account name: AMAKA PTY LIMITED <I MITCHELL SUPER FUND A/C>  
 Direct credit reference number: 001237866464

**\$757.38**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



2019 / 2020

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1800 170 502  
From Outside Australia: +61 2 8280 7323  
ASX Code: SUL  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



037 002349

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Key Details**

**Payment date:** 26 September 2019

**Record date:** 26 August 2019

**SRN/HIN:** X00010165831

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the year ended 29 June 2019**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.285	4,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57
<b>Less withholding tax:</b>					<b>\$0.00</b>	
<b>Net dividend amount:</b>					<b>\$1,140.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446

**ACC:** \*\*\*\*\*4256 **ACCOUNT NAME:** AMAKA PTY LTD I MITCHELL SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001231964982

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return.**



037 039348

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

### Key Details

Payment date: 20 September 2019  
Record date: 22 August 2019  
SRN/HIN: X00010165831  
TFN/ABN Status: Quoted

### Final dividend statement for the period ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.11	6,000	\$0.00	\$660.00	\$660.00	\$282.86
Net dividend amount:					\$660.00	

### PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: \*\*\*\*4256 ACCOUNT NAME: AMAKA PTY LTD I MITCHELL SF

PAYMENT REFERENCE NUMBER: 001231856909

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



037 040824

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

### Key Details

**Payment date:** 18 March 2020  
**Record date:** 25 February 2020  
**SRN/HIN:** X00010165831  
**TFN/ABN Status:** Quoted

### Interim dividend statement for the period ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.11	6,000	\$0.00	\$660.00	\$660.00	\$282.86
<b>Net dividend amount:</b>					<b>\$660.00</b>	

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 184-446

ACC: \*\*\*\*\*4256 ACCOUNT NAME: AMAKA PTY LTD I MITCHELL SF

PAYMENT REFERENCE NUMBER: 001238181810

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

2019 / 2020



037/06678

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77  
T (Overseas): +61 2 8280 7756  
E: telstra@linkmarketservices.com.au  
W: www.linkmarketservices.com.au/telstra



# Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 184-446

Account Number: \*\*\*\*\*4256

Account Name: AMAKA PTY LTD ATF I MITCHELL SF

Direct Credit: 001232805308

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

### Your shareholding information

HIN/SRN: X00010165831

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 5556



037/02130

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X00010165831  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 27 February 2020  
**Payment Date:** 27 March 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 184-446

**Account Number:** \*\*\*\*\*4256

**Account Name:** AMAKA PTY LTD ATF I MITCHELL SF

**Direct Credit:** 001239009404

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

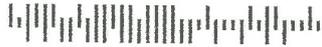
If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).

**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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

H 112215 037 WES



AMAKA PTY LIMITED  
 <1 MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

**Holder Identification Number (HIN)**

**X 0010165831**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	922769
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2019. 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\$0.78	2,000	A\$1,560.00	A\$0.00	A\$1,560.00	A\$668.57
<b>Total</b>			<b>A\$1,560.00</b>	<b>A\$0.00</b>	<b>A\$1,560.00</b>	<b>A\$668.57</b>
<b>Net Payment</b>					<b>A\$1,560.00</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$200.00**

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**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.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: 117864256

**Amount Deposited**

**A\$1,560.00**

This document is printed on National Carbon Dioxide certified carbon neutral inkjet Bright paper.



**Wesfarmers**

**Computersnare**

**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

H 109237 037 WES



AMAKA PTY LIMITED  
<1 MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)

X 0010165831

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	921277
ASX Code	WES

### Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75	2,000	A\$1,500.00	A\$0.00	A\$1,500.00	A\$642.86
		<b>Total</b>	<b>A\$1,500.00</b>	<b>A\$0.00</b>	<b>A\$1,500.00</b>	<b>A\$642.86</b>
			<b>Net Payment</b>		<b>A\$1,500.00</b>	

### 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.



### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

Amount Deposited

**A\$1,500.00**

This Document is printed on National Carbon Offset Standard certified carbon neutral, 100% recycled paper.

2019/2020



Westpac Banking Corporation  
ABN 33 007 457 141  
www.westpac.com.au

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



037 / 202442  
AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Key details

Payment date: 20 December 2019  
Record date: 13 November 2019  
SRN/HIN: X00010165831  
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%.

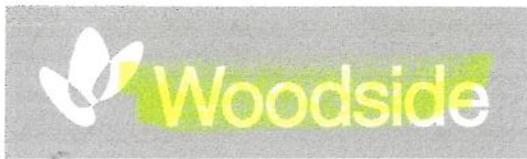
Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,044	80 cents	\$0.00	\$835.20	\$835.20	\$357.94
<b>Net dividend amount</b>					\$835.20	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$73.08

<sup>#</sup> 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.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK  
BSB: 184-446  
ACC: \*\*\*\*\*4256  
ACCOUNT NAME: AMAKA PTY LIMITED <I MITCHELL SUPER FUND A/C>  
PAYMENT REFERENCE NUMBER: 001235783025

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

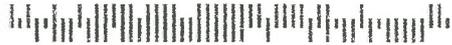


2019/2020  
 Update Your Information:  
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

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

047453 037 WPL



AMAKA PTY LIMITED  
 <I MITCHELL SUPER FUND A/C>  
 136/1 MOORE STREET  
 TARINGA QLD 4068

Holder Identification Number (HIN)

X 0010165831

ASX Code WPL  
 TFN/ABN Status Quoted  
 Record Date 27 August 2019  
 Payment Date 20 September 2019  
 Direct Credit Reference No. 517884

## 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	5,000	A\$2,661.93	A\$0.00	A\$2,661.93
<b>Net Payment*</b>					<b>A\$2,661.93</b>
Australian Franking Credit					A\$1,140.83

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding 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:

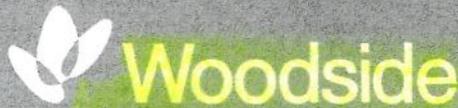
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: 117864256

**Amount Deposited**  
**A\$2,661.93**

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



### Update Your Information:

[www.investorcentre.com/wpl](http://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)



048670 007 WPL



AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

Holder Identification Number (HIN)

X 0010165831

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 25 February 2020  
Payment Date 20 March 2020  
Direct Credit Reference No. 517996

## 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	5,000	A\$4,156.59	A\$0.00	A\$4,156.59
<b>Net Payment</b>					<b>A\$4,156.59</b>
Australian Franking Credit					A\$1,781.40

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding 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

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 117864256

**Amount Deposited**  
**A\$4,156.59**

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

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 076396

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

**Key Details**

**Payment date:** 30 September 2019  
**Record date:** 4 September 2019  
**SRN/HIN:** X00010165831  
**TFN/ABN Status:** QUOTED

**FY19 Final Dividend Statement**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	57 cents	5,000	\$0.00	\$2,850.00	\$2,850.00	\$1,221.43
<b>Total payment amount:</b>					<b>\$2,850.00</b>	

**Payment instructions**

**Bank Name:** MACQUARIE BANK

**BSB:** 184-446

**ACC:** \*\*\*\*\*4256

**ACCOUNT NAME:** AMAKA PTY LIMITED

**Payment Reference Number:** 001233788229

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

The Woolworths Group Limited 2019 Annual Report is available on our website at [www.woolworthsgroup.com.au](http://www.woolworthsgroup.com.au)

**BE MORE SUSTAINABLE AND GO ELECTRONIC**

Please consider receiving your shareholder communications electronically.

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

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**

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

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



037 077997

AMAKA PTY LIMITED  
<I MITCHELL SUPER FUND A/C>  
136/1 MOORE STREET  
TARINGA QLD 4068

### Key Details

**Payment date:** 9 April 2020  
**Record date:** 5 March 2020  
**SRN/HIN:** X00010165831  
**TFN/ABN Status:** QUOTED

## FY20 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	5,000	\$0.00	\$2,300.00	\$2,300.00	\$985.71
<b>Total payment amount:</b>					\$2,300.00	

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 184-446

**ACC:** \*\*\*\*\*4256

**ACCOUNT NAME:** AMAKA PTY LIMITED

**Payment Reference Number:** 001240550499

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

Retain this statement to assist in preparing your tax return.