



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: aglenenergy@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 |
| Net dividend amount: | | | | | \$1,280.00 | |

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: aglenenergy@linkmarketservices.com.au
Website: 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 |
| Net dividend amount: | | | | | \$940.00 | |

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)

X0010165831

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 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 |
| | | | | Net Payment | A\$914.02 |

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

A\$914.02

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 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 |
| | | | | Net Payment | A\$777.95 |

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.



160681 037 ANZ



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

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)

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



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)

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.



037_8796_5263

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 ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 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.



Argo Investments Limited
ABN 35 007 519 520

009756 037 ARG



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

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)

X 0010165831
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 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 |
| Net Payment | | | | | A\$680.00 |
| Franking Credit | | | | | A\$291.43 |

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: CHESS

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 ¹ | Unfranked Amount | Franking Credit ² |
|--------------------------------------|-------------------------|----------------|-----------------|-----------------------|-----------------------------|------------------|------------------------------|
| 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.

Please retain this statement for taxation purposes

S00003556981



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 |

Total Payment Amount: \$2,434.00

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. 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 98 005 624 691

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
Website: 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 |
| Total Dividend Amount: | | | | \$1,164.00 | |

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. Please see overleaf for online login instructions.

Banking Instructions:

MACQUARIE BANK
12 CREEK STREET
BRISBANE QLD 4000

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

Amount Deposited:
\$1,164.00



ABN 32 009 656 740



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 |
| Net dividend amount: | | | | | \$1,550.00 | |

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.





037_8271_38800

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

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
BEN@boardroomlimited.com.au

Reference Number: S00003556981
ASX: BEN
TFN/ABN Status: Quoted
Subregister: CHES
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 ¹ | 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

| Amount Deposited |
|------------------|
| \$4,550.00 |

To view and update your details, please log on to 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.

Please retain this statement for taxation purposes

S00003556981



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

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 ¹ | 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 |

¹ 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

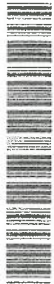
Amount Deposited

\$4,030.00

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



BHP Group Limited
ABN 49 004 028 077



141346 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



(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 |
| Net Payment | | | | A\$9,096.21 |
| 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



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



(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 |
| Net Payment | | | | A\$7,952.29 |
| Australian Franking Credit | | | | A\$3,408.12 |

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

Dividend StatementPayment 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 |
| Dividend amount: | | | | | \$1,155.00 | | |
| *New Zealand Imputation Credit: | | | | | NZ\$50.00 | | |

*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 |
| Dividend amount: | | | | | \$1,000.00 | | |
| *New Zealand Imputation Credit: | | | | | NZ\$50.00 | | |

*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.



148935 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



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)

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 |
| Net Payment | | | | | A\$710.00 |
| Franking Credit | | | | | A\$304.29 |



Important Notes

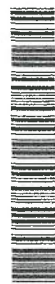
- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

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 |
| Amount Deposited | A\$710.00 |



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



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)

X 0010165831

| | |
|------------------------|------------------|
| 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 |
| Net Payment | | | | | A\$600.00 |
| Franking Credit | | | | | A\$257.14 |



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

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 |
| Amount Deposited | A\$600.00 |

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 552 270
(outside Australia) +61 3 9415 4000
www.investorcentre.com/au/contact

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 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 |
| Net Payment | | | | | \$980.00 |
| Franking Credit | | | | | \$420.00 |

Your Payment Instruction

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

Amount Deposited

\$980.00

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to 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



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: CHES

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 ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (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, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email 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.

Please retain this statement for taxation purposes



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 ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (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, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email 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: | 674.76 |
| Bank Code: | 184-446 | | |
| Account Number: | *****256 | | |
| Exchange Rate: | N/A | | |

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

Please retain this statement for taxation purposes



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

Reference Number: S00003556981
TFN/ABN Status: Quoted
Subregister: CHESS
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 ¹ (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. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

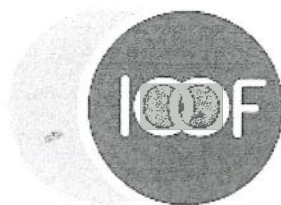
Bank Domicile: AUS
Bank Code: 184-446
Account Number: *****4256
Exchange Rate: N/A
Receipt Currency: AUD

| Amount Deposited |
|------------------|
| \$1,520.00 |

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



037_9260_14940

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

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

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 ¹ (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. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email 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

Amount Deposited

\$1,280.00

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

004966 000 JBH



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

Online: **2019/2020**
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 |

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 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 |
| Net Payment | | | | | \$1,175.04 |
| Franking Credit | | | | | \$503.59 |

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

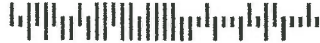
AUD\$1,175.04

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



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 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 |
| Net Payment | | | | | \$2,280.96 |
| Franking Credit | | | | | \$977.55 |

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\$2,280.96

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:



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 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 |
| Net Payment | | | | | \$1,980.00 |
| 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.

Your Payment Instruction

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

Amount Deposited

AUD\$1,980.00

035714 037 MPL



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/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 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 |
| Net Payment | | | | | \$1,140.00 |
| Franking Credit | | | | | \$488.57 |

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

Amount Deposited

AUD\$1,140.00



20/19/2020
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_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: CHES
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 ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 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.

Please retain this statement for taxation purposes

S00003556981



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: CHESS
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 ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 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.

Please retain this statement for taxation purposes

S00003556981



2019 Interim Dividend Statement

072378

037
NAB

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



2019/2020
Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0010165831

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 Final Dividend Statement

069157

037
NAB

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



2019/2020
Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)
X0010165831

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
Website: 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 |
| Net dividend amount: | | | | | \$2,600.00 | |

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
Website: 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
Website: 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 |

Dividend amount: \$1,363.75

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
Website: 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 |
| Less withholding tax: | | | | | \$0.00 | |
| Net dividend amount: | | | | | \$1,700.00 | |

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.



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 |
| Amount Deposited | \$2,380.00 |

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

006943 000 PTM



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

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)

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 |

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\$2,210.00 |
|--------------------|---------------------|

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
TFN/ABN Status
Record Date
Payment Date

QBE
Quoted
23 August 2019
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 |
| Net Payment (AUD\$) | | | | | | 1,500.00 |

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 |
| Net Payment (AUD\$) | | | | | | 1,620.00 |

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

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

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



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
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

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

001944 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)**

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 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 |
| Net Payment | | | | | \$825.00 |
| Franking Credit | | | | | \$353.57 |

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

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

RIC

Quoted

9 April 2020

30 April 2020

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 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 |
| Net Payment | | | | | \$450.00 |
| Franking Credit | | | | | \$192.86 |

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\$450.00

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



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: 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 ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 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

Bank Account Type: Domestic

Bank Code: 184-446

Account Number: *****4256

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited: 1,523.20

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 ¹ | Net Dividend Credited | Franked Amount ² | Unfranked Amount | Franking Credit ³ |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 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 |
| Net dividend amount: | | | | | \$1,100.00 | |

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 184-446

ACC: *****4256 ACCOUNT NAME: AMAKA PTY LIMITED <I MITCHELL SUPER FUND A/C>

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

H 015865 037 SHL



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/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 |

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 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 |

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.

| | |
|------------------------|----------------------|
| Net Payment | AUD\$2,432.70 |
| Franking Credit | \$312.78 |

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
<I 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 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 |

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.**Net Payment** **AUD\$1,621.80****Franking Credit** **\$208.52****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. 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.

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

\$1,320.00

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. 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
Website: www.linkmarketservices.com.au
Company website: 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.

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

\$1,170.00

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. 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.



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. 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.

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. 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.



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 |
| Less withholding tax: | | | | | \$0.00 | |
| Net dividend amount: | | | | | \$1,140.00 | |

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.

Retain this statement to assist in preparing your tax return.



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 |
| 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: 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 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. For more information on our DRP, including the DRP rules, visit 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

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

41111120/1 DC/F-6678/S-12771/L-25541



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
W 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

| 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 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. For more information on our DRP, including the DRP rules, visit 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
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 |
| Total | | | A\$1,560.00 | A\$0.00 | A\$1,560.00 | A\$668.57 |
| Net Payment | | | | | A\$1,560.00 | |

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. 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



Wesfarmers

Computershare

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

Private and Confidential

109237 037 WES



AMAKA PTY LIMITED
<I 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 |
| Total | | | A\$1,500.00 | A\$0.00 | A\$1,500.00 | A\$642.86 |
| Net Payment | | | | | A\$1,500.00 | |

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Your Payment Instruction

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

Amount Deposited

A\$1,500.00

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



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 [#] | Unfranked amount | Franked amount | Total amount | Franking credit |
|--|-----------------------|--------------------------------------|------------------|----------------|--------------|-----------------|
| Ordinary shares | 1,044 | 80 cents | \$0.00 | \$835.20 | \$835.20 | \$357.94 |
| Net dividend amount | | | | | \$835.20 | |
| ***New Zealand Imputation Credit (NZIC) | | | | | | NZ\$73.08 |

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

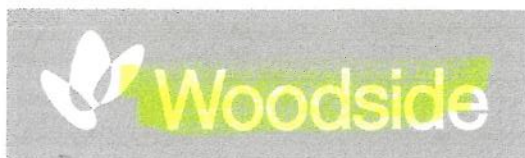
BSB: 184-446

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

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 |
| Net Payment | | | | | A\$2,661.93 |
| 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. 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:

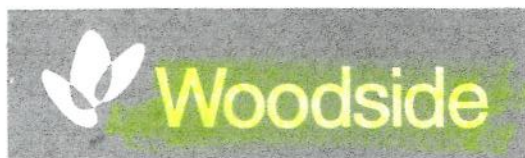
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

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



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



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



048670 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 | 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 |
| Net Payment | | | | | A\$4,156.59 |
| Australian Franking Credit | | | | | A\$1,781.40 |

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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To apply for online statements, or to view or update your security holding details please visit: 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
Website: 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 |
| Total payment amount: | | | | | \$2,850.00 | |

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 to update your details. Once your details have been updated, payment will be made within 4 weeks.

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

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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

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

Retain this statement to assist in preparing your tax return.



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 |
| Total payment amount: | | | | | \$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 to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

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

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

Retain this statement to assist in preparing your tax return.