



010/02752

MR ALAN FRANCIS HOHNEN
 <FRANTHER SUPER FUND A/C>
 UNIT 1 7-9 IAN STREET
 ROSE BAY NSW 2029

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: X00026463343
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 | 10,667 | \$0.00 | \$853.36 | \$853.36 | \$365.73 |

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

BSB: 062-734

Account Number: ****4278

Account Name: FRANTHER SUPERANNUATION FUND

Direct Credit 001239149101

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.

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

AUDIV109/LDC/E-2752/S-5251/I-10501



Need assistance?

www.nab.com.au/shareholder

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



⑆ 000190 000 NAB



MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

28 February 2020

Residual balance refund from your DRP account

Our records show that you have withdrawn from NAB's Dividend Reinvestment Plan (DRP).

Accordingly, the attached cheque represents the residual balance owing from your DRP account.

If you require any further information, please contact our Share Registry on the telephone numbers above, or view NAB's Dividend Package online at nab.com.au/dividendpackage

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



010 / 044596
MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

Key details

| | |
|-----------------|-----------------------|
| Payment date: | 20 December 2019 |
| Record date: | 13 November 2019 |
| SRN/HIN: | X00026463343 |
| 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 | 800 | 80 cents | \$0.00 | \$640.00 | \$640.00 | \$274.29 |
| Net dividend amount | | | | | \$640.00 | |
| | | | | | | ***New Zealand Imputation Credit (NZIC) |
| | | | | | | NZ\$56.00 |

[#] 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-734

ACC: ****4278

ACCOUNT NAME: FRANTHER SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001235840272

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



T 021223 010 ANZ



MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0026463343

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 |
|------------------|----------------|------------------|-------------|-----------------|
| 1,400 | A\$784.00 | A\$336.00 | A\$1,120.00 | A\$336.00 |

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\$126.00** 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-734
Account number: 28044278
Payment reference: 524043

PAYMENT AMOUNT: A\$1,120.00

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.



2019 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0026463343

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB

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010
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MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share* | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted | Dividend Summary |
|-----------------|------------------|------------------|----------------|-----------------|-----------------|------------------------------------|
| 1,021 | \$25.79 | \$0.00 | \$847.43 | \$363.18 | 33 | 1,021 shares x 83 cents = \$847.43 |

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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\$1,054.14.

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

Dividend Amount \$847.43



All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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



010_8796_1627

MR ALAN FRANCIS HOHNEN
 <FRANTHER SUPER FUND A/C>
 UNIT 1 7-9 IAN STREET
 ROSE BAY NSW 2029

Reference Number: S00015396318
 TFN/ABN Status: Not Quoted
 Subregister: CHES
 Record Date: 14/11/2019
 Payment Date: 12/12/2019



S00015396318

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 |
|--------------------------------------|-------------------------|----------------|------------------------------|-----------------------|-----------------------------|------------------|------------------------------|
| 10,000 | 4 cents | \$400.00 | Nil | \$400.00 | \$400.00 | Nil | \$171.43 |

- 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:

Commonwealth Bank of Australia
 BSB 062-734
 Account No *****4278

| |
|-------------------------|
| Amount Deposited |
| \$400.00 |

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

Update your information:

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

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

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0026463343

| | |
|-----------------------------|-----------------|
| ASX Code | NHC |
| TFN/ABN Status | Quoted |
| Record Date | 22 October 2019 |
| Payment Date | 5 November 2019 |
| Direct Credit Reference No. | 802522 |



000305 000 NHC
MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

2019 Final Dividend

Dear Shareholder,

payment represents a final dividend of 9 cents per share for the year ended 31 July 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 October 2019. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 9 Cents | 4,000 | \$360.00 | \$0.00 | \$360.00 |
| Net Payment | | | | | \$360.00 |
| Franking Credit | | | | | \$154.29 |

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-734 Account number: 28044278

Amount Deposited
AUD\$360.00

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



HEALIUS LIMITED
ABN 24 064 530 516

000557 000 HLS



MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

Update your information:

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

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 0026463343

| | |
|-----------------------------|-------------------|
| ASX Code | HLS |
| TFN/ABN Status | Quoted |
| Record Date | 30 August 2019 |
| Payment Date | 27 September 2019 |
| Direct Credit Reference No. | 802215 |

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 3.4 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Charles Tilley
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|----------------|
| Ordinary Shares | 3.4 cents | 2,384 | \$81.06 | \$0.00 | \$81.06 |
| Net Payment | | | | | \$81.06 |
| Franking Credit | | | | | \$34.74 |

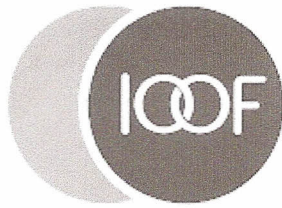
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-734 Account number: 28044278

Amount Deposited
AUD\$81.06

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



IOOF Holdings Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

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

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



010_8267_22332

MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

Reference Number: S00015396318
TFN/ABN Status: Not 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) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 4,000 | 19 cents | \$760.00 | Nil | \$760.00 | \$760.00 | Nil | \$325.71 |

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: 062-734
Account Number: *****4278
Exchange Rate: N/A
Receipt Currency: AUD

| Amount Deposited |
|------------------|
| \$760.00 |

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

Please retain this statement for taxation purposes

S00015396318



010/06262

MR ALAN FRANCIS HOHNEN
 <FRANTHER SUPER FUND A/C>
 UNIT 1 7-9 IAN STREET
 ROSE BAY NSW 2029

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 | 10,667 | \$0.00 | \$853.36 | \$853.36 | \$365.73 |

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

BSB: 062-734

Account Number: ****4278

Account Name: FRANTHER SUPERANNUATION FUND

Direct Credit: 001232949286

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: X00026463343

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

Investor Centre

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Dividends & Payments

Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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

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

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

RIO TINTO LIMITED

MR ALAN FRANCIS HOHNEN <FRANTHER SUPER FUND A/C> X*****3343

Summary

| | |
|------------------|------------|
| Payment Date | 19/09/2019 |
| Record Date | 09/08/2019 |
| Gross Amount | \$430.61 |
| Net Amount | \$430.61 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |

Taxes and Fees

| | |
|------------------|----------|
| Franked Amount | \$430.61 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$184.55 |
| Withholding Tax | \$0.00 |

This payment is comprised of:

| | Gross | Deductions | Tax | Net |
|-------------------------|----------|------------|--------|----------|
| DIVIDEND | | | | |
| DIRECT CREDIT | | | | |
| Gross Amount | \$123.90 | \$0.00 | \$0.00 | \$123.90 |
| Deductions | | | | |
| Total Taxes | | | | |
| Net Amount | | | | \$123.90 |
| Franked Amount | | | | \$123.90 |
| Unfranked Amount | | | | \$0.00 |
| Franking Credit | | | | \$53.10 |



AGL Energy Limited

ABN 74 115 061 375

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



010 006897

MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

Key Details

Payment date: 20 September 2019
Record date: 22 August 2019
SRN/HIN: X00026463343

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 | 1,200 | \$153.60 | \$614.40 | \$768.00 | \$263.31 |
| Net dividend amount: | | | | | \$768.00 | |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-734

ACC: ****4278 **ACCOUNT NAME:** FRANTHER SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001233324449

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.

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Docu](#)

McMillanShakespeareGroup

Dividends & Payments**Dividend & Payments Details**[View all Dividends & Payments](#)**Important Note****Important Note**

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

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

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

MCMILLAN SHAKESPEARE LIMITED**MR ALAN FRANCIS HOHNEN <FRANTHER SUPER FUND A/C> X*****3343****Summary**

| | |
|-----------------------|---------------------|
| Class | ORDINARY FULLY PAID |
| Payment Date | 11/09/2019 |
| Record Date | 29/08/2019 |
| Payment Type | Dividend |
| Payment Rate | \$0.4 |
| Shares on Record Date | 510 |
| Payment Method | Direct Credit |
| Payment Reference | 00801120 |
| Gross Amount | \$204.00 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |
| Net Amount | \$204.00 |

Taxes and Fees

| | |
|---------------------------|-----------------|
| *Base Amount | \$204.00 |
| Unfranked Amount | \$0.00 |
| AU Franking Credit | \$87.43 |
| Tax Withheld | \$0.00 |



2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0026463343

Summary of key information

| | |
|----------------|-------------|
| Payment Date | 3 July 2019 |
| Record Date | 15 May 2019 |
| TFN/ABN status | Quoted |
| ASX code | NAB |



007298

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NAB



MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

| Ordinary Shares | Price per Share* | Unfranked Amount | Franked Amount | Franking Credit | Shares Allotted | Dividend Summary |
|-----------------|------------------|------------------|----------------|-----------------|-----------------|----------------------------------|
| 990 | \$25.93 | \$0.00 | \$821.70 | \$352.16 | 31 | 990 shares x 83 cents = \$821.70 |

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 \$821.70



027281 010 ANZ



MR ALAN FRANCIS HOHNEN
<FRANTHER SUPER FUND A/C>
UNIT 1 7-9 IAN STREET
ROSE BAY NSW 2029

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0026463343

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 |
|------------------|----------------|------------|-----------------|----------------------|
| 1,000 | A\$800.00 | A\$800.00 | A\$342.86 | NZ\$90.00 |

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



COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-734
Account number: 28044278
Payment reference: 525460

PAYMENT AMOUNT: A\$800.00

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

JEFFAN PTY LTD

ABN 89 000 233 385

PO BOX 2716

TAREN POINT NSW 2229

30TH JUNE 2020

STATEMENT OF LOAN ACCOUNT

AS AT 30TH JUNE 2020

FRANTHER SUPERANNUATION FUND

32 MARINE CRESCENT

HORNSBY HEIGHTS NSW 2077

| DATE | DETAILS | DR | CR | BALANCE |
|-------------------|------------------------------|-----------|-----------------|-----------------------|
| 01/07/2019 | BALANCE | | | \$151002.00 CR |
| 26/06/2020 | 10% INTEREST | | | |
| | 362 DAYS | | 14935.17 | \$165937.17 CR |
| | CASH PAYMENT 14935.17 | | | \$151002.00 CR |
| 30/06/2020 | 10% INTEREST | | | |
| | 4 DAYS | | 165.03 | \$151167.03 CR |

**The Trustees,
Franther Superannuation Fund,
1/7 Ian Street,
Rose Bay.NSW. 2029.**

INVOICE

6 August 2019

**For Accounting Services rendered in respect of the
Franther Superannuation Fund for the financial
year ended 30 June, 2019:-**

\$350

**Reimbursement of Actuarial fees paid by
A.F.Hohnen in respect of the Fund for the
Financial year ended 30 June, 2019:-**

\$110

\$460



**Alan F Hohnen,
Registered Tax Agent,
1/7 Ian Street,
Rose Bay. NSW. 2029.**

ABN No. 74 423 052 627

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 26 July 2019

Recipient: Franther Superannuation Fund

Address: C/- 1/7 Ian Street, ROSE BAY N.S.W. 2029

Description of Services

Statutory audit of the Franther Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice # 249166
Date of Invoice 29 Jun 2019
Due Date 29 Jun 2019

Invoice To:

a f hohnen
1/7 Ian Street
Rose Bay NSW 2029

Invoice From:

Lime Actuarial
ABN 83 760 801 748
GPO Box 5311
Sydney NSW 2001
1300 546 300

Invoice Status

Paid by Credit Card

Your Invoice

| Item & Description | Quantity | Price |
|--|----------|----------|
| Franther superannuation fund 2018-2019 SMSF Actuarial Certificate (190214) | 1 | \$100.00 |

Totals:

| | |
|------------|----------|
| Subtotal: | \$100.00 |
| GST (10%): | \$10.00 |
| Coupon: | \$(0.00) |
| Total: | \$110.00 |

Payments

| Date | Description | Currency | Amount |
|-------------|------------------------------|----------|----------|
| 29 Jun 2019 | Visa **** * 5888, Exp 1/2020 | AUD | \$110.00 |

Thank you for using Lime Actuarial



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THE TRUSTEE FOR FRANThER
SUPERANNUATION FUND
1/7 IAN ST
ROSE BAY NSW 2029

Statement period 17 Sep 18 to 19 Aug 19
Tax file number 99 961 127
Date of issue 22 August 2019
Statement number 10
Our reference 7112051306412
Internet: www.ato.gov.au Account enquiries: 13 28 66

**Income Tax Account
Statement of Account**

| | |
|--|---------------|
| Total account balance as at 19 August 2019 | \$0.00 |
|--|---------------|

Transaction list - This statement shows transactions for the period **17 September 2018 to 19 August 2019** (inclusive).

| Process date | Effective date | Description of transaction | Debit \$ | Credit \$ | Balance \$ |
|--------------|----------------|---|-----------|-----------|--------------|
| 17 Sep 18 | | OPENING BALANCE | | | 0.00 |
| 19 Aug 19 | 31 Jul 19 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | 12,623.62 | 12,623.62 CR |
| 19 Aug 19 | 22 Aug 19 | Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | 12,623.62 | | 0.00 |
| 19 Aug 19 | | CLOSING BALANCE | | | 0.00 |

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

**Minutes of a Meeting of the Trustees of
Franther Superannuation Fund**

held at 1/7 Ian Street, Rose Bay, NSW on 28 June, 2020

Present: Alan Hohnen
Mary Hohnen
Paul Hohnen (by Skype)

Investment Strategy: The Trustees noted the decision taken at the Trustees' meeting on 15 November, 2019, and that, consistent with that decision, a re-weighting of certain stocks was commenced as anticipated. Some further investments in the major banking stocks were commenced to take advantage of the significant reduction in their share prices, however the onset of the Covid-19 crisis forced the share prices of these stocks significantly lower, such that the Trustees conferred and resolved to dispose of such shares, even at reduced prices and cementing significant losses, given the expectation at the height of the Covid-19 crisis that such share prices would decrease even further. As the share market recovered as the Covid-19 crisis eased in Australia, a more diversified investment policy was pursued, based on advice and research conducted, such that reliance on the major bank stocks was halved while other investments were undertaken in sectors such as insurance, selective energy, minor banking and financial services stocks, all of which were purchased at significantly depressed prices from their long term averages, and which were assessed to offer medium to long term durability and growth prospects, albeit that expected dividend returns would be constrained until the effect of the Covid-19 crisis had dissipated. The Trustees noted that approximately 25% of the Fund's balance had been invested in Australian equities at year end, and resolved to increase this level of investment as economic

conditions improved, but with a strong aversion to future undue risk, given the significant proportion of the Fund's balance which was attributed to the two members who were in retirement. It was also noted and affirmed that the Fund would have access to ample funds to provide cash flow to support the retirement pensions of these two members.

Insurance Cover : The Trustees considered whether members would wish to have such cover effected over their lives. Each of the three members of the Fund elected not to have such cover effected.

Unsecured Loan: The Trustees have assessed the status and risk of the unsecured loan to Jeffan Pty Ltd and are satisfied that the loan meets the prudential requirements of the SIS Act.

Closure: There being no further business, the meeting was declared closed.

Signed as a correct record



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Alan Hohnen
Trustee

**Minutes of a Meeting of the Trustees of
Franther Superannuation Fund**

held at 1/7 Ian Street, Rose Bay, NSW on 15 November, 2019

**Present: Alan Hohnen
Mary Hohnen**

Investment Strategy: The Trustees referred to the decision in June to invest up to one half of the Fund's balance in Australian Equities. The composition of these investments were noted to be heavily weighted to financial stocks, all of which had not performed well in the aftermath of the Banking Royal Commission and other recently reported misdeeds, whilst the overall market was approaching all time records. Accordingly, it was resolved that long held banking stocks and stocks in other depressed sectors such as the energy sector be disposed of and the funds freed up be reinvested in the new year after advice and research was obtained about the sectors and stocks within those sectors most likely to exhibit medium term durability and growth, whilst providing adequate dividend returns.

Closure: There being no further business, the meeting was declared closed.

Signed as a correct record



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**Alan Hohnen
Trustee**

**Minutes of a Meeting of the Trustees of
Frather Superannuation Fund**

held at 1/7 Ian Street, Rose Bay, NSW on 18 July, 2019

**Present: Alan Hohnen
Mary Hohnen**

Unsecured Loan: The Trustees affirmed that the loan to Jeffan Pty Limited held as an investment in the Fund does not represent a loan to a related party.

The Trustees have also assessed the status and risk of the unsecured loan to Jeffan Pty Ltd and are satisfied that the loan meets the prudential requirements of the SIS Act.

Closure: There being no further business, the meeting was declared closed.

Signed as a correct record



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**Alan Hohnen
Trustee**

**Minutes of a Meeting of the Trustees of
Franther Superannuation Fund**

**held at 1/7 Ian Street, Rose Bay, NSW
on 27 July, 2019**

**Present: Alan Hohnen
Mary Hohnen**

Auditor Qualification: The Trustees considered the Part A qualification issued by the Fund's auditor for the year ended 30 June 2019 in respect of the unsecured loan to Jeffan Pty Limited. Whilst this qualification did not constitute a breach of the governing SISA and SISR legislation and did not require a Contravention Report to be issued by the auditor, the Trustees discussed the continuation of this loan, and resolved that the loan could continue as part of the Fund's assets, subject to suitable monitoring. This decision was taken because it was agreed that the loan was not to a related party as defined in relevant Superannuation legislation and, further, that the loan was at arms length, albeit that the current interest rate paid on the loan exceeded the rates available currently from banking institutions, if such loans could be successfully sourced in the current environment. The Trustees also noted that the interest rate paid on the loan applied at the same rate for over the 17 plus years life of the loan, during which time the interest rate paid would have been less than that payable to banking institutions for a similar loan for a majority of those years.

Closure: There being no further business, the meeting was declared closed.

Signed as a correct record



Alan Hohnen - Trustee