

**E & G Di Sipio Superannuation Fund**  
**Dividend Reconciliation Report**  
For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
APX.AX Appen Limited										
26/09/2019	104.00	59.77	44.23	18.96						
20/03/2020	130.00	65.00	65.00	27.86						
	234.00	124.77	109.23	46.82						
BAL.AX Bellamy's Australia Limited										
23/12/2019	900.00	0.00	900.00	385.71						
	900.00	0.00	900.00	385.71						
BHP.AX BHP Group Limited										
25/09/2019	733.38	0.00	733.38	314.31						
24/03/2020	661.03	0.00	661.03	283.30						
	1,394.41	0.00	1,394.41	597.61						
IVC.AX Invocare Limited										
04/10/2019	376.08	0.00	376.08	161.18						
	376.08	0.00	376.08	161.18						
MQG.AX Macquarie Group Limited										
03/07/2019	1,155.60	635.58	520.02	222.87						

# E & G Di Sipio Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
18/12/2019	827.50	496.50	331.00	141.86						
	1,983.10	1,132.08	851.02	364.73						
NAB.AX National Australia Bank Limited										
03/07/2019	23.24	0.00	23.24	9.96						
12/12/2019	24.07	0.00	24.07	10.32						
	47.31	0.00	47.31	20.28						
PDL.AX Pental Group Limited										
19/12/2019	951.50	856.35	95.15	40.78						
	951.50	856.35	95.15	40.78						
SUN.AX Suncorp Group Limited										
25/09/2019	0.88	0.00	0.88	0.38						
31/03/2020	0.52	0.00	0.52	0.22						
	1.40	0.00	1.40	0.60						
WBC.AX Westpac Banking Corporation										
20/12/2019	1,141.60	0.00	1,141.60	489.26						
	1,141.60	0.00	1,141.60	489.26						
WEB.AX Webjet Limited										

**E & G DI Sipio Superannuation Fund**  
**Dividend Reconciliation Report**  
 For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
10/10/2019	405.00	0.00	405.00	173.57						
30/09/2019	303.81	0.00	303.81	130.20						
09/04/2020	248.86	0.00	248.86	106.65						
	552.67	0.00	552.67	236.85						
	<b>7,987.07</b>	<b>2,113.20</b>	<b>5,873.87</b>	<b>2,517.39</b>						
<b>TOTAL</b>	<b>7,987.07</b>	<b>2,113.20</b>	<b>5,873.87</b>	<b>2,517.39</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	2,113.20	J
Franked Dividends	5,873.87	K
Franking Credits	2,517.39	L

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: APX  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## APPEN LIMITED

ABN: 60 138 878 298

E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD  
4032

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2182  
Payment Date: 26 September 2019  
Record Date: 04 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.04	2,600	\$59.77	\$44.23	\$104.00	\$18.96
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 104.00
					Represented By:	
					Direct Credit amount	AUD 104.00

## BANKING INSTRUCTIONS

The amount of AUD 104.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

E&G MANAGEMENT PTY LTD D E&G SIPIO SUPER FUND  
BSB: 084-102 ACC: \*\*\*\*\*5833

DIRECT CREDIT REFERENCE NO.: 1233614308

## FRANKING INFORMATION

Franked Rate per Share	\$0.017012
Franking Percentage	43%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$59.77
<b>Total unfranked Income</b>	<b>\$59.77</b>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

# Payment Advice

2019 2020



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: APX  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## APPEN LIMITED

ABN: 60 138 878 298

E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD  
4032

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2182  
Payment Date: 20 March 2020  
Record Date: 02 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.05	2,600	\$65.00	\$65.00	\$130.00	\$27.86
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 130.00	
			Represented By:			
			Direct Credit amount		AUD 130.00	

## BANKING INSTRUCTIONS

The amount of AUD 130.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

E&G MANAGEMENT PTY LTD D E&G SIPIO SUPER FUND  
BSB: 084-102 ACC: \*\*\*\*\*5833

DIRECT CREDIT REFERENCE NO.: 1239864980

## FRANKING INFORMATION

Franked Rate per Share	\$0.025
Franking Percentage	50%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$65.00
Total unfranked Income	\$65.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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



**Bellamy's Australia Limited**  
ACN 124 272 108

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: BAL  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



037 003502

E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032

19-20

**Key Details**

**Payment date:** 23 December 2019  
**Record date:** 7pm, 17 December 2019  
**SRN/HIN:** X00054022182  
TFN/ABN RECEIVED AND RECORDED

**Special dividend statement**

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	\$0.60	1,500	\$0.00	\$900.00	\$900.00	\$385.71
<b>Less withholding tax:</b>					<b>\$0.00</b>	
<b>Net dividend amount:</b>					<b>\$900.00</b>	

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB: 084-102**

**ACC: \*\*\*\*\*5833 ACCOUNT NAME: E & G MANAGEMENT PTY LTD**

**PAYMENT REFERENCE NUMBER: 001236475198**

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



BHP Group Limited  
 ABN 49 004 028 077

010825 000 BHP



E & G MANAGEMENT PTY LTD  
 <E&G DI SIPIO SUPER FUND A/C>  
 PO BOX 540  
 CHERMSIDE SOUTH QLD 4032

21/9-20

**Update Your Details:**



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
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**

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.

Caroline Cox  
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	645	A\$733.38	A\$0.00	A\$733.38
<b>Net Payment</b>				<b>A\$733.38</b>
Australian Franking Credit				A\$314.31

**Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$23.26
Net payment available for reinvestment	\$733.38
<b>Total available for reinvestment</b>	<b>\$756.64</b>
Less the amount applied to the allotment of 20 Ordinary Shares at \$36.6046 per share	\$732.09
Cash balance carried forward to the next payment	\$24.55
Number of shares participating in the DRP as at 9 September 2019	645
Add Ordinary Shares allotted on 4 October 2019	20
Number of shares now participating in the DRP	665

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.





209-2020

BHP Group Limited  
ABN 49 004 028 077

013232 000 BHP



E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
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

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.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	665	A\$661.03	A\$0.00	A\$661.03
<b>Net Payment</b>				<b>A\$661.03</b>
Australian Franking Credit				A\$283.30

### Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$24.55
Net payment available for reinvestment	\$661.03
<b>Total available for reinvestment</b>	<b>\$685.58</b>
Less the amount applied to the allotment of 23 Ordinary Shares at \$29.2102 per share	\$671.83
Cash balance carried forward to the next payment	\$13.75

Number of shares participating in the DRP as at 9 March 2020	665
Add Ordinary Shares allotted on 2 April 2020	23
Number of shares now participating in the DRP	688

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



# Payment Advice



-19-20

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: IVC  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## INVOCARE LIMITED

ABN: 42 096 437 393

E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD  
4032

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2182  
Payment Date: 04 October 2019  
Record Date: 05 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.175	2,149	\$0.00	\$376.08	\$376.08	\$161.18
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 376.08	
Represented By:						
Dividend Reinvestment Plan amount					AUD 376.08	
<b>DIVIDEND REINVESTMENT PLAN</b>						
	Cash balance brought forward:				\$7.18	
	Amount available from this payment:				\$376.08	
	Total amount available for reinvestment:				\$383.26	
	Cost of shares allotted at \$13.85 / share:				\$373.95	
	Number of shares allotted:				27	
	Cash balance carried forward:				\$9.31	
<b>HOLDING BALANCE</b>	Total shares after allotment:				2,176	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share	\$0.175
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



037\_7978\_006984

E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*2182  
TFN/ABN status: Quoted  
Record Date: 14/05/2019  
Payment Date: 03/07/2019

2019-2020

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2019.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	3.60	321	635.58	520.02	1,155.60	222.87

Less Withholding Tax	\$0.00
<b>Net Amount</b>	<b>\$1,155.60</b>

## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$87.57
Net dividend available for reinvestment	\$1,155.60
<b>Total available for reinvestment</b>	<b>\$1,243.17</b>
DRP issue price	\$121.45
Total amount applied to new shares	\$1,214.50
Cash balance carried forward to next payment	\$28.67
Number of shares held as at Record Date	321
Number of new shares issued	10
<b>Number of shares now held<sup>1</sup></b>	<b>331</b>

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

S00108174447



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:

**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



037 52189

E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*2182  
TFN/ABN status: Quoted  
Record Date: 12/11/2019  
Payment Date: 18/12/2019

*2019-2020*

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	331	496.50	331.00	827.50	141.86

## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$28.67
Net dividend available for reinvestment	\$827.50
<b>Total available for reinvestment</b>	<b>\$856.17</b>
DRP issue price	\$135.47
Total amount applied to new shares	\$812.82
Cash balance carried forward to next payment	\$43.35
Number of shares held as at Record Date	331
Number of new shares issued	6
<b>Number of shares now held<sup>1</sup></b>	<b>337</b>

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.



# 2019 Interim Dividend Statement

Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

## Holder Identification Number (HIN)

X0054022182

## Summary of key information

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

020306  
037  
NAB  
E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032



2019-20

## 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	
28	\$25.93	\$0.00	\$23.24	\$9.96	1	28 shares x 83 cents	= \$23.24

\*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](http://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

**\$23.24**



# 2019 Final Dividend Statement

Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

X0054022182

### Summary of key information

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

019451  
037  
NAB  
E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032



2019-20

## 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
29	\$25.79	\$0.00	\$24.07	\$10.32	1	29 shares x 83 cents = \$24.07

\*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](http://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\$29.94.

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

**Dividend Amount \$24.07**



# Payment Advice

## PENDAL GROUP

**PENDAL GROUP LIMITED**  
ABN: 28 126 385 822

**E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>**  
PO BOX 540  
CHERMSIDE SOUTH QLD  
4032

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 792 077  
ASX Code: PDL  
Email: [pdl@linkmarketservices.com.au](mailto:pdl@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2182  
Payment Date: 19 December 2019  
Record Date: 06 December 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.25	3,806	\$856.35	\$95.15	\$951.50	\$40.78
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 951.50	
			Represented By:			
			Direct Credit amount		AUD 951.50	

#### BANKING INSTRUCTIONS

The amount of AUD 951.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

E&G DI SIPIO SUPER FUND A/C  
BSB: 084-102 ACC: \*\*\*\*\*5833

DIRECT CREDIT REFERENCE NO.: 1236361128

#### FRANKING INFORMATION

Franked Rate per Share	\$0.025
Franking Percentage	10%
Company Tax Rate	30%

#### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$856.35
Nil CFI	\$0.00
Total unfranked Income	\$856.35

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

# Payment Advice



**All Registry communications to:**

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*2182  
Payment Date: 25 September 2019  
Record Date: 15 August 2019

**SUNCORP GROUP LIMITED**

ABN: 66 145 290 124

E & G MANAGEMENT PTY LTD <E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD  
4032

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	2	\$0.00	\$0.88	\$0.88	\$0.38
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 0.88	
		Represented By:				
		Withheld Payment			AUD 0.88	
<b>FRANKING INFORMATION</b>	Franked Rate per Share				\$0.44	
	Franking Percentage				100%	
	Company Tax Rate				30%	

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

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

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

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







037 / 214816  
 E & G MANAGEMENT PTY LTD  
 <E&G DI SIPIO SUPER FUND A/C>  
 PO BOX 540  
 CHERMSIDE SOUTH QLD 4032

Key details

Payment date: 20 December 2019  
 Record date: 13 November 2019  
 SRN/HIN: X\*\*\*\*\*2182  
 TFN/ABN status: RECEIVED AND RECORDED

*19-20/12*

Final dividend statement for the six months ended 30 September 2019  
 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,427	80 cents	\$0.00	\$1,141.60	\$1,141.60	\$489.26
<b>Net dividend amount</b>					<b>\$1,141.60</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$99.89</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$23.44</b>	
<b>Amount available for reinvestment</b>					<b>\$1,165.04</b>	
<b>Cash reinvested has been applied to 46 shares at \$25.17 per share</b>					<b>\$1,157.82</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$7.22</b>	

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

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			1,427 ✓
20/12/2019	Dividend plan allotment	46		
20/12/2019	Closing balance			1,473

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.



**webjet limited**

ABN 68 002 013 612

003781 000 WEB



E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 556 161  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code WEB  
TFN/ABN Status Quoted  
Record Date 19 September 2019  
Payment Date 10 October 2019  
Direct Credit Reference No. 804440

**2019 Final Dividend**

Dear Securityholder,

This advice represents payment of your final dividend at the rate of 13.5 cents per share for the period ended 30 June 2019. This payment is 100% franked at the tax rate of 30%.

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

Tony Ristevski  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	3,000	\$405.00	\$0.00	\$405.00
<b>Net Payment</b>					<b>\$405.00</b>
Franking Credit					\$173.57

**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**

NATIONAL AUSTRALIA BANK LTD  
BSB: 084-102 Account number: XXXXXX33

<b>Amount Deposited</b>
<b>\$405.00</b>

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

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 032784

E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032

### Key Details

Payment date: 30 September 2019  
Record date: 4 September 2019  
SRN/HIN: X00054022182  
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	533	\$0.00	\$303.81	\$303.81	\$130.20
<b>Total dividend amount:</b>					\$303.81	
<b>DRP balance brought forward:</b>					\$7.28	
<b>Amount available for DRP:</b>					\$311.09	
<b>Allotment of ** 8 ** shares at \$37.0463 per share:</b>					\$296.37	
<b>DRP balance carried forward:</b>					\$14.72	

## DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
4 September 2019	Opening Balance			533
30 September 2019	DRP Allotment	8		
30 September 2019	Closing Balance			541

**Note:** The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

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

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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

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

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

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

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

2019-20



037 034295

E & G MANAGEMENT PTY LTD  
<E&G DI SIPIO SUPER FUND A/C>  
PO BOX 540  
CHERMSIDE SOUTH QLD 4032

### Key Details

Payment date: 9 April 2020  
Record date: 5 March 2020  
SRN/HIN: X00054022182  
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	541	\$0.00	\$248.86	\$248.86	\$106.65
<b>Total dividend amount:</b>					\$248.86	
<b>DRP balance brought forward:</b>					\$14.72	
<b>Amount available for DRP:</b>					\$263.58	
<b>Allotment of ** 7 ** shares at \$37.4591 per share:</b>					\$262.21	
<b>DRP balance carried forward:</b>					\$1.37	

## DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
5 March 2020	Opening Balance			541
9 April 2020	DRP Allotment	7		
9 April 2020	Closing Balance			548

**Note:** The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

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

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