

**Lance Superannuation Fund**

**Dividend Summary**

30/06/2020

Share	Code	DRP	Date	Unfranked	Franked	Imputation Credits	Trust Distributions	Interest - Marcus Today	Foreign Credits	Taxable
2 AMP Limited	AMP	Dir Dep				0.00				
		Dir Dep				0.00				
3 ANZ Limited	ANZ	Dir Dep	1/07/2019		2,433.60	1,042.97				
		Dir Dep	18/12/2019		2,433.60	1,042.97				
4 BHP Billiton	BHP	Dir Dep	25/09/2019		1,705.54	730.95				
		Dir Dep				0.00				
6 Computer Share	CPU	Dir Dep	16/09/2019	241.50	103.50	44.36				
		Dir Dep				0.00				
7 Data #3	DTL	Dir Dep	30/09/2019		2,130.00	912.86				
		Dir Dep				0.00				
9 Fisher & Paykel Sold in 18/19 yr	FPH	Dir Dep	5/07/2019	291.46	0.00	0.00			43.72	
		N/A				0.00				
11 Harvey Norman	HVN	Dir Dep	1/11/2019		420.00	180.00				
		Dir Dep				0.00				
13 James Hardie	JHX	Dir Dep	2/08/2019			0.00	1,155.72			1155.72 Foreign
		Dir Dep				0.00				
15 National Aust Bank	NAB	Dir Dep	3/07/2019		387.61	166.12				
		Dir Dep	12/12/2019		387.61	166.12				
19 Healius	HLS	Dir Dep	27/09/2019		78.27	33.54				
		Dir Dep				0.00				
22 Telstra	TLS	Dir Dep	26/09/2019		554.40	237.60				
		Dir Dep				0.00				
24 Alumina	AWC	Dir Dep	12/09/2019		65.29	27.98				
		Dir Dep				0.00				
26 Amcor	AMC	Dir Dep	8/10/2019	473.79	0.00	0.00				
		Dir Dep	17/12/2019	446.39	0.00	0.00				
27 Commonwealth Bank	CBA	Dir Dep	26/09/2019		1,686.30	722.70				
		Dir Dep	31/03/2020		730.00	312.86				
28 Rio Tinto	RIO	Dir Dep	19/09/2019		1,642.48	703.92				
		Dir Dep				0.00				
29 Wesfarmers	WES	Dir Dep	9/10/2019		886.08	379.75				
		Dir Dep				0.00				
32 Crown	CWN	Dir Dep	4/10/2019	225.00	75.00	32.14				
		Dir Dep				0.00				
35 Woodside	WPL	Dir Dep	20/09/2019		266.19	114.08				
		Dir Dep				0.00				
37 Orora	ORA	Dir Dep	21/10/2019	121.63	52.12	22.34				
		Dir Dep				0.00				
38 South 32	S32	Dir Dep	10/10/2019		410.51	175.93				
		Dir Dep	2/04/2020		334.72	143.45				
39 CYBG PLC	CYB	Dir Dep				0.00				
		Dir Dep				0.00				
40 Coles Group	COL	Dir Dep	26/09/2019		403.28	172.83				
		Dir Dep				0.00				
1 Bendigo Bank (Valley Community Financial Services Limited)		Dir Dep	30/10/2019		5,850.00	2,218.97				
										Combined Marcus Today
										12688.71 CGT - Disregarded as Segregated
										551.28 Interest
										488.03 UnFranked
										3736.96 Fully Franked+ Imp Cr
										13.57 Foreign
<b>Trusts</b>										
1 Marcus Today SMA	*288798	30/06/2019				0.00	47.88	48.04		
						0.00	914.39	28.57		
						949.21	949.21			
2 Marcus Today SMA	*288801	30/06/2019				0.00				
				1,799.77	23,036.10	10,533.65	3,067.20	76.61	43.72	18,634.27


*0821*  
*0820*  
*0825*  
*0821*  
*0825 410*  
*no tax payable*  
*so not reimp/imp cr*  
*Tax Rec.*



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto: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)

087533 025 ANZ



DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

### Holder Identification Number (HIN)

**X 0018067374**

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
3,042	A\$2,433.60	A\$2,433.60	A\$1,042.97	NZ\$273.78

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: 067-167  
Account number: 10909394  
Payment reference: 508063

**PAYMENT AMOUNT: A\$2,433.60**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS


**31 October 2019**  
Full Year Results announced



## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
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Victoria 3001 Australia

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068153 025 ANZ



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<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

Holder Identification Number (HIN)

**X 0018067374**

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
3,042	A\$1,703.52	A\$730.08	A\$2,433.60	A\$730.08

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\$273.78** 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:	067-167
Account number:	10909394
Payment reference:	506972
<b>PAYMENT AMOUNT:</b>	<b>A\$2,433.60</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



BHP Group Limited  
 ABN 49 004 028 077

079762 025 BHP



DR DAVID GEORGE LANCE &  
 MRS CATHERINE EILEEN LANCE  
 <THE LANCE SUPER FUND A/C>  
 2130 HEIDELBERG-KINGLAKE RD  
 ST ANDREWS VIC 3761

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0018067374
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	926523
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	1,500	A\$1,705.54	A\$0.00	A\$1,705.54
<b>Net Payment</b>				<b>A\$1,705.54</b>
Australian Franking Credit				A\$730.95

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account Number: 10909394

**Amount Deposited**  
**A\$1,705.54**

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



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

## Update Your Details:



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

## Enquiries:



By Phone:  
(within Australia) 1300 307 613  
(outside Australia) +61 3 9415 4222



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

Holder Identification Number (HIN)

X 0018067374

## Computershare 2019 Final Dividend

ASX Code: CPU

Record Date: **21 August 2019**

Payment Date: **16 September 2019**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2019. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 21 August 2019. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,500	A\$103.50	A\$241.50	A\$345.00
					<b>Net Payment</b>
					<b>A\$345.00</b>
					Franking Credit
					A\$44.36



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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: 067-167  
Account Number: 10909394  
Payment Reference: 00805739

### Amount Paid:

**A\$345.00**

## Investor Centre

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0018067374

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.

# Data#3

ABN 31 010 545 267

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (local call cost within Australia): +61 1300 554 474  
ASX Code: DTL  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



025 000710

DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

## Key Details

**Payment date:** 30 September 2019  
**Record date:** 16 September 2019  
**SRN/HIN:** X00018067374  
TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the year 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 Fully Paid Shares	A\$0.071	30,000	\$0.00	\$2,130.00	\$2,130.00	\$912.86
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$2,130.00</b>	

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

**BSB:** 067-167

**ACC:** \*\*\*\*9394 **ACCOUNT NAME:** The Lance Super Fund

**PAYMENT REFERENCE NUMBER:** 001234616850

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.**

Fisher & Paykel Healthcare Corporation Limited  
ARBN 098 026 281

Please address enquiries to:

LINK MARKET SERVICES LIMITED

Locked Bag A14, Sydney South NSW 1235

Tel: (02) 8280 7111

Fax: (02) 9287 0303

Email: enquiries@linkmarketservices.co.nz

Website: www.linkmarketservices.com.au

DR DAVID GEORGE LANCE &  
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<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761  
AUSTRALIA

**Record Date:** 14/06/2019  
**Payment Date:** 05/07/2019  
**Holder No:** X\*\*\*\*\*7374  
**TFN:** TFN/ABN RECEIVED AND RECORDED

FINAL DIVIDEND FOR THE YEAR ENDED 31/03/2019

Security Description	Rate per Share \$	Participating Shares	Dividend Declared \$	Supplementary Dividend \$	Withholding Tax \$	Imputation Tax Credit \$	Gross Taxable Dividend \$	Net Payment \$
FULLY PAID ORDINARY SHARES	0.128696	1,925	247.74	43.72	43.72	52.62	291.46	247.74

All amounts above are expressed in Australian dollars (Exchange Rate NZ\$1.00 = A\$0.9533).

Your dividend has been imputed to 28% which reflects the rate at which tax has been paid by the company at the time of the dividend announcement. As the Resident Withholding Tax (RWT) rate is 33%, New Zealand residents should note that an amount of withholding tax has been deducted at source from this dividend (unless a Certificate of Exemption has been lodged). This withholding tax can be credited against any income tax payable by you. Imputation credits generally apply to New Zealand tax residents only. There are no Australian Imputation or Franking credits attached. Elected tax rates apply to interest payments only. Supplementary dividend payments apply to eligible non-resident investors.

**Please note:** The Dividend Reinvestment Plan (DRP) will not apply to this dividend payment and will remain suspended until further notice. All investors who had previously elected to participate in the DRP will receive their dividend in cash, either by direct credit (where bank account details have been provided) or by cheque.

In accordance with your instructions, the total net payment of \$247.74 has been credited to your bank account:

067-167 10909394

The Lance Super Fund

COMMONWEALTH BANK OF AUSTRALIA

DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

Reference Number: S00004316223  
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 <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
2,000	21 cents	\$420.00	Nil	\$420.00	\$420.00	Nil	\$180.00

- 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%.

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

### Direct Credit Instruction

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 067-167  
Account Number: \*\*\*\*\*9394  
Exchange Rate: N/A  
Receipt Currency: AUD  
Amount Deposited: 420.00

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

Please retain this statement for taxation purposes





**James Hardie**

**James Hardie Industries plc**

ARBN 097 829 895

Incorporated in Ireland. The liability of members is limited

Registration Number: 485719

Registered Office: Second Floor, Europa House,

Harcourt Centre, Harcourt Street, Dublin 2, D02 WR20, Ireland

**Update your information:**



**Online:**

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



**By Mail:**

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0018067374**

ASX Code JHX  
Record Date 6 June 2019  
Payment Date 2 August 2019  
Direct Credit Reference No. 804721

004434 000 JHX



DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

**FY2019 Second Half Ordinary Dividend**

This payment represents a FY2019 second half ordinary dividend of 26 US cents (equivalent to 37.2814 Australian cents) per CUFS. All amounts are in Australian dollars, except where indicated.

Dividend per CUFS	Number of CUFS	Gross Dividend	Irish Withholding Tax Deducted	Net Payment Amount
A\$0.372814	3,100	A\$1,155.72	A\$0.00	A\$1,155.72

**Irish Withholding Tax**

This statement should be retained as it will be accepted by the Irish Revenue Commissioners as evidence of Irish Withholding Tax deducted in respect of which you may be entitled to claim payment or relief. For the purposes of any Irish Withholding Tax reclaim, the Euro equivalent of the Irish Withholding Tax deducted in respect of these dividends was €Nil. The exchange rate used to convert from Australian dollars to Euros was A\$1.00 = €0.6275. The AUD/EUR exchange rate for the purposes of Irish Withholding Tax was set on 19 July 2019, as required by Irish Revenue. All other exchange rates were set on 6 June 2019.

James Hardie's registry has received a validly completed Irish DWT Form in respect of this holding. On that basis, these dividend payments are exempt from Irish DWT. If you change your residency to another country, you should notify Computershare and complete a new DWT Form.

**For the information of securityholders resident in Australia:**

If you are completing an Australian tax return you should include in your assessable income, as foreign source income, an amount equal to the gross Australian dollar value of the dividends paid to you, inclusive of any tax disclosed above.

**Notes:**

James Hardie Industries plc is incorporated in Ireland. These dividend payments are unfranked.

This statement contains information which is important for your taxation records. Please retain in a safe place as a charge may be levied for a replacement.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 10909394

**Amount Deposited**

**A\$1,155.72**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



# 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)

X0018067374

## 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.	430860

018795  
025  
NAB  
DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

## 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
467	83 cents	\$0.00	\$387.61	\$166.12	467 shares x 83 cents = \$387.61

## Payment details

The cash dividend amount of \$387.61 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*9394

## 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

**\$387.61**



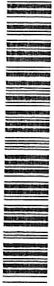
# 2019 Final Dividend Statement

Need assistance?

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(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**  
X0018067374



018302  
025  
NAB  
DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

### 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. 429574

## 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
467	83 cents	\$0.00	\$387.61	\$166.12	467 shares x 83 cents = \$387.61

## Payment details

The cash dividend amount of \$387.61 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*9394

## 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\$482.16.

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

**Dividend Amount \$387.61**



HEALIUS LIMITED  
 ABN 24 064 530 516

**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 0018067374

ASX Code	HLS
TFN/ABN Status	Quoted
Record Date	30 August 2019
Payment Date	27 September 2019
Direct Credit Reference No.	801588



H 003191 000 HLS



DR DAVID GEORGE LANCE &  
 MRS CATHERINE EILEEN LANCE  
 <THE LANCE SUPER FUND A/C>  
 2130 HEIDELBERG-KINGLAKE RD  
 ST ANDREWS VIC 3761

**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](http://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	2,302	\$78.27	\$0.00	\$78.27
<b>Net Payment</b>					<b>\$78.27</b>
Franking Credit					\$33.54

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 10909394

Amount Deposited

**AUD\$78.27**

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



025/07082

DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

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	6,930	\$0.00	\$554.40	\$554.40	\$237.60

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

BSB: 067-167

Account Number: \*\*\*\*9394

Account Name: The Lance Super Fund

Direct Credit: 001233058767

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

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

### Dividend Reinvestment Plan

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

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

### Your shareholding information

HIN/SRN: X00018067374

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

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

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

AUDIV305/LDC/E-7082/S-13616/I-27231

## 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

010321 025 AWC



DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

## Holder Identification Number (HIN)

X 0018067374

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	821304

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

Dear Shareholder,

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

All amounts are in Australian dollars.

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

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

  
Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,000	6.5287 cents	A\$0.00	A\$65.29	A\$27.98
<b>Net Payment</b>					<b>A\$65.29</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 10909394

Amount Deposited

**A\$65.29**

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



Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0018067374

ASX Code AMC Record Date 11 September 2019 Payment Date 8 October 2019 Direct Credit Reference No. 829243

014754 025 AMC



DR DAVID GEORGE LANCE & MRS CATHERINE EILEEN LANCE <THE LANCE SUPER FUND A/C> 2130 HEIDELBERG-KINGLAKE RD ST ANDREWS VIC 3761

Quarterly Dividend for the period ended 30 June 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2019, payable on 8 October 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.725 cents per CDI. The payment is paid on shares held on the Record Date, 11 September 2019.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.17725, 2,673, \$473.79. Row 2: Net Payment, \$473.79.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 10909394

Amount Deposited AUD\$473.79



ARBN 630 385 278

015874 025 AMC



DR DAVID GEORGE LANCE & MRS CATHERINE EILEEN LANCE <THE LANCE SUPER FUND A/C> 2130 HEIDELBERG-KINGLAKE RD ST ANDREWS VIC 3761

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X0018067374

ASX Code AMC Record Date 28 November 2019 Payment Date 17 December 2019 Direct Credit Reference No. 829474

Quarterly Dividend for the period ended 30 September 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 September 2019, payable on 17 December 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 November 2019.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.167, 2,673, \$446.39. Row 2: Net Payment, \$446.39.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 10909394

Amount Deposited AUD\$446.39





025 105681

DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

## Dividend Statement

Payment date: 26 September 2019  
Record date: 15 August 2019  
Reference number: X00018067374

TFN/ABN RECEIVED AND RECORDED

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	730	\$0.00	\$1,686.30	\$1,686.30	\$722.70	\$0.00
<b>Dividend amount:</b>					<b>\$1,686.30</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$73.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*9394  
Account Name: The Lance Super Fund  
Direct Credit Reference No.: 001231350528

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.



025 102673

DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761**Dividend Statement**Payment date: 31 March 2020  
Record date: 20 February 2020  
Reference number: X00018067374

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	365	\$0.00	\$730.00	\$730.00	\$312.86	\$0.00
<b>Dividend amount:</b>					<b>\$730.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$36.50</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167 ACC: \*\*\*\*9394  
Account Name: The Lance Super Fund  
Direct Credit Reference No.: 001237670463

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.

## Dividend Statement

Holder Identification Number	X0018067374
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](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

019412 025 RIO



DR DAVID GEORGE LANCE &  
 MRS CATHERINE EILEEN LANCE  
 <THE LANCE SUPER FUND A/C>  
 2130 HEIDELBERG-KINGLAKE RD  
 ST ANDREWS VIC 3761

### 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	534	\$1,169.89	\$0.00	\$501.38	\$1,169.89
Special	88.50 cents	534	\$472.59	\$0.00	\$202.54	\$472.59
					AUD Tax Withheld	\$0.00
					<b>AUD Dividend Amount</b>	<b>\$1,642.48</b>

Yours sincerely

Tim Paine  
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**  
 COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 ACC: 10909394

Date Payable: 19 September 2019  
 Payment Amount: \$1,642.48

Please retain this dividend statement for your records.

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

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



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

**Private and Confidential**

057733 025 WES



DR DAVID GEORGE LANCE &  
 MRS CATHERINE EILEEN LANCE  
 <THE LANCE SUPER FUND A/C>  
 2130 HEIDELBERG-KINGLAKE RD  
 ST ANDREWS VIC 3761

**Holder Identification Number (HIN)**

**X 0018067374**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	944607
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	1,136	A\$886.08	A\$0.00	A\$886.08	A\$379.75
<b>Total</b>			<b>A\$886.08</b>	<b>A\$0.00</b>	<b>A\$886.08</b>	<b>A\$379.75</b>
<b>Net Payment</b>					<b>A\$886.08</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$113.60**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 10909394

**Amount Deposited**

**A\$886.08**



ABN 39 125 709 953

007570 025 CWN



DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

Update your information:

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

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

Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

Holder Identification Number (HIN)

X0018067374

ASX Code CWN  
TFN/ABN Status Quoted  
Record Date 20 September 2019  
Payment Date 4 October 2019  
Direct Credit Reference No. 812342

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 20 September 2019. For income tax purposes, this dividend is 25% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	1,000	\$75.00	\$225.00	\$300.00
<b>Net Payment</b>					<b>\$300.00</b>
Franking Credit					\$32.14

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

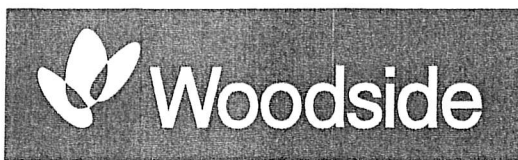
Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 10909394

Amount Deposited

\$300.00

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



### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

**X 0018067374**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	526505



027055 025 WPL



DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

## 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	500	A\$266.19	A\$0.00	A\$266.19
<b>Net Payment</b>					<b>A\$266.19</b>
Australian Franking Credit					A\$114.08

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 10909394

**Amount Deposited**  
**A\$266.19**

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



**Orora Limited**  
 ABN 55 004 275 165

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South, NSW 1235, Australia  
 Telephone: (+61) 1800 207 622  
 ASX Code: ORA  
 Email: orora@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



025 008970

DR DAVID GEORGE LANCE &  
 MRS CATHERINE EILEEN LANCE  
 <THE LANCE SUPER FUND A/C>  
 2130 HEIDELBERG-KINGLAKE RD  
 ST ANDREWS VIC 3761

**Key Details**

**Payment date:** 21 October 2019  
**Record date:** 17 September 2019  
**SRN/HIN:** X00018067374  
 TFN/ABN RECEIVED AND RECORDED

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

This dividend is 30% franked at the company tax rate of 30%. The 70% unfranked portion is sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	2,673	\$121.63	\$52.12	\$173.75	\$22.34
<b>Net dividend amount:</b>					<b>\$173.75</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*9394 **ACCOUNT NAME:** The Lance Super Fund

**PAYMENT REFERENCE NUMBER:** 001234702084

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.**



South32 Limited  
ABN 84 093 732 597

046415 025 S32



DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

## UPDATE YOUR INFORMATION



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



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0018067374**

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>13 September 2019</b>
Payment Date:	<b>10 October 2019</b>

## 2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	10,000	\$410.51	\$0.00	\$410.51
<b>Net Payment</b>					<b>\$410.51</b>
Franking Credit					\$175.93

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**  
Account Number: **10909394**  
Payment Reference: **915087**  
Amount Paid: **A\$410.51**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.





South32 Limited  
ABN 84 093 732 597

044135 025 S32



DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

## UPDATE YOUR INFORMATION



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



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

## ENQUIRIES



PHONE:  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

X 0018067374

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	6 March 2020
Payment Date:	2 April 2020

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	10,000	\$167.36	\$0.00	\$167.36
Special	1.673640 cents	10,000	\$167.36	\$0.00	\$167.36
<b>Net Payment</b>					<b>\$334.72</b>
Franking Credit					\$143.46

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

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

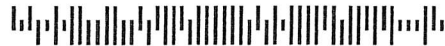
BSB: 067-167  
Account Number: 10909394  
Payment Reference: 912623  
Amount Paid: A\$334.72

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



H 076901 025 COL



DR DAVID GEORGE LANCE &  
MRS CATHERINE EILEEN LANCE  
<THE LANCE SUPER FUND A/C>  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

### Update your information:



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



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

### Enquiries:



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

### Holder Identification Number (HIN)

X 0018067374

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1046512

## 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	1,136	A\$403.28	A\$0.00	A\$403.28
<b>Net Payment</b>					<b>A\$403.28</b>
Franking Credit					A\$172.83



### Important Notes

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

### Help us be sustainable

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	10909394
<b>Amount Deposited</b>	<b>A\$403.28</b>



29 October 2019

C E LANCE + D G LANCE <LANCE SUPER FUND A/C>  
2130 KINGLAKE ROAD  
ST ANDREWS VIC 3761

**Valley Community Financial Services  
Limited**  
ABN 86 092 399 730

**All holding related enquiries:**  
RSD Registry  
shares@rsdregistry.com.au  
T: 03 5445 4222  
<http://www.leadgroup.com.au>

**Holder details:**  
HIN/SRN: J\*\*\*\*\*3884  
Security: Ordinary Shares  
TFN/ABN Status: Not quoted

## Payment statement

### Valley Comm FSL - Dividend

Dear David,

Please find below details of your dividend for your holding of 90,000 Ordinary Shares in Valley Community Financial Services Limited held as at Wednesday, 23 October 2019 .

The dividend will be paid on Wednesday, 30 October 2019.

	Percent	AUD
Franking dividend amount	100.00	5,850.00
<b>Total amount</b>	100.00	5,850.00
Withholding tax		0.00
Cash payment		5,850.00
<b>Tax components</b>		
Franking credits		2,218.97

### This payment was credited to the following bank account:

BSB \*\*\*\*594  
Account number \*\*\*\*\*620  
Account name LANCE SUPER FUND  
Amount deposited 5,850.00