



Adelaide Brighton Ltd

ABN 15 007 596 018

007169 000 ABC



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Update your information.



Online:
www.investorcentre.com/au



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

Enquiries:

(within Australia) 1800 339 522
(international) +61 3 9415 4031

Holder Identification Number (HIN)

X 0062438321

ASX Code	ABC
TFN/ABN Status	Quoted
Record Date	14 April 2020
Payment Date	28 April 2020
Direct Credit Reference No.	812761

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 5 cents per share for the year ended 31 December 2019. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 14 April 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au 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	5 cents	340	\$17.00	\$0.00	\$17.00
Net Payment					\$17.00
Franking Credit					\$7.29

ENTERED

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 567033225

Amount Deposited

AUD\$17.00

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

Update Your Details:

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

Enquiries:

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

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

┌ 015978 000 AWC

 MRS JOYCE ISABEL LANG
 RANDALL &
 MR FREDERICK JOHN RANDALL
 <JR2 SUPERANNUATION FUND A/C>
 2 FISTINA RAMBLE
 HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AWC
 TFN/ABN Status Quoted
 Record Date 29 August 2019
 Payment Date 12 September 2019
 Direct Credit Reference No. 839134

Notification of 2019 Interim Dividend - Paid 12 September 2019

Dear Shareholder,

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

All amounts are in Australian dollars.

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

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.



Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	400	6.5287 cents	A\$0.00	A\$26.11	A\$11.19
Net Payment					A\$26.11

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: XXXXXXX25

Amount Deposited
A\$26.11

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

ENTERED

CREATON

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

016682 000 AWC



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MR FREDERICK JOHN RANDALL
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HALLS HEAD WA 6210

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	17 March 2020
Direct Credit Reference No.	838209

Notification of 2019 Final Dividend - Paid 17 March 2020

Dear Shareholder,

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

All amounts are in Australian dollars.

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

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	400	5.5568 cents	A\$0.00	A\$22.23	A\$9.53
Net Payment					A\$22.23

ENTERED

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: XXXXXX25

Amount Deposited

AUD\$22.23

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



114767 000 ANZ



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
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2 FISTINA RAMBLE
HALLS HEAD WA 6210

NEED ASSISTANCE?

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

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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 0062438321

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
227	A\$181.60	A\$181.60	A\$77.83	NZ\$20.43

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

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account number: 567033225

Payment reference: 675231

PAYMENT AMOUNT: A\$181.60

ENTERED

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



117970 000 ANZ




MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
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NEED ASSISTANCE?

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Holder Identification Number (HIN)

HIN WITHHELD

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
282	A\$157.92	A\$67.68	A\$225.60	A\$67.68

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\$25.38** 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

NATIONAL AUSTRALIA BANK LTD

BSB: XXX-XXX
Account number: XXXXXX25
Payment reference: 668198
PAYMENT AMOUNT: A\$225.60

ENTERED

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.



004242 000 ANZ




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Holder Identification Number (HIN)

X 0062438321

Security Code ANZPE
Record Date 16 September 2019
Payment Date 24 September 2019

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 25 March 2019 to 23 September 2019 (183 days) at the rate of 3.5839% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.7969	50	A\$89.84	A\$0.00	A\$38.50	A\$89.84

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 2. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account number: 567033225

Payment reference: 511018

PAYMENT AMOUNT: A\$89.84

ENTERED

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



004207 000 ANZ



MRS JOYCE ISABEL LANG
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NEED ASSISTANCE?

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Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPE
Record Date	16 March 2020
Payment Date	24 March 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution of A\$1.6411 per Note for the period from 24 September 2019 to 23 March 2020 (182 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
50	A\$57.44	A\$24.62	A\$82.06	A\$24.62

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	XXXXXX25
Payment reference:	510583

NET AMOUNT: A\$82.06

ENTERED

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

30 April 2020
Half Year Results announced

1954



004244 000 ANZ



MRS JOYCE ISABEL LANG
RANDALL &
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NEED ASSISTANCE?

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Victoria 3001 Australia
- 1800 113 399 (within Australia)
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+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPG
Record Date	12 September 2019
Payment Date	20 September 2019

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 20 June 2019 to 19 September 2019 (92 days) at the rate of 4.1615% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.0489	50	A\$52.44	A\$0.00	A\$22.47	A\$52.44

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 4. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	XXXXXXXX25
Payment reference:	610784
PAYMENT AMOUNT:	A\$52.44

ENTERED

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

1957



004304 000 ANZ



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
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HALLS HEAD WA 6210

NEED ASSISTANCE?

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Victoria 3001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code **ANZPG**
Record Date 12 December 2019
Payment Date 20 December 2019
TFN/ABN Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution of A\$1.0778 per Note for the period from 20 September 2019 to 19 December 2019 (91 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
50	A\$37.72	A\$16.17	A\$53.89	A\$16.17

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: 083-088
Account number: XXXXXX25
Payment reference: 610550
NET AMOUNT: A\$53.89

ENTERED

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 noteholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



004402 000 ANZ



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
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HALLS HEAD WA 6210

NEED ASSISTANCE?

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

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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)

HIN WITHHELD

Security Code	ANZPG
Record Date	12 March 2020
Payment Date	20 March 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution of A\$1.0767 per Note for the period from 20 December 2019 to 19 March 2020 (91 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
50	A\$37.68	A\$16.16	A\$53.84	A\$16.15

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	XXXXXXX25
Payment reference:	610316
NET AMOUNT:	A\$53.84

ENTERED

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

30 April 2020
Half Year Results announced




004368 000 ANZ




MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

NEED ASSISTANCE?

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 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)

HIN WITHHELD

Security Code	ANZPG
Record Date	12 June 2020
Payment Date	22 June 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 20 March 2020 to 21 June 2020 (94 days) at the rate of 3.6540% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.9410	50	A\$47.05	A\$0.00	A\$20.16	A\$47.05

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at shareholder.anz.com/anz-capital-notes.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	083-088
Account number:	XXXXXX25
Payment reference:	609992
PAYMENT AMOUNT:	A\$47.05

ENTERED

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

29 October 2020
Full Year Results announced



Appen Limited
ABN 60 138 878 298

All Registry communications to:
C/- 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: APX

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



051 009793

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Key Details

Payment date: 20 March 2020
Record date: 2 March 2020
SRN/HIN: X00062438321
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 31 December 2019

This dividend is 50.00% franked at the company tax rate of 30%. The unfranked portion contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	90	\$2.25	\$2.25	\$4.50	\$0.96
Net dividend amount:					\$4.50	



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****3225 **ACCOUNT NAME:** FJ & JIL RANDALL ATF JR2 SUPER FUND

PAYMENT REFERENCE NUMBER: 001239860825

ENTERED

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.



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit www.linkmarketservices.com.au and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre
2. You may wish to set up a Portfolio* to easily manage multiple holdings
* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
3. If you do not have a Portfolio login, please login using the Single Holding login
4. Key in **Appen Limited** or **APX** in the **Issuer Name** field
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this advice and on your holding statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
7. Type in the security code
8. Click on the box regarding the terms and conditions
9. Click on Login



Update your communication

1. Click on the **Communications** tab at the top of the page
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.



All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)
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<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Reference Number: S00040914463
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 30/05/2019
Payment Date: 02/07/2019

Dividend Statement

Payment Description: 2019 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

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
385	22 cents	\$84.70	Nil	\$84.70	\$84.70	Nil	\$36.30

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

1. This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the company tax rate of 30%.

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 083-088
Account Number: 567033225
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 84.70

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

Please retain this statement for taxation purposes

ENTERED

SECRET

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Reference Number: S00040914463
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/11/2019
Payment Date: 17/12/2019

Dividend Statement

Payment Description: 2019 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

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
65	34 cents	\$22.10	Nil	\$22.10	\$22.10	Nil	\$9.47

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

1. This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the company tax rate of 30%.

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 083-088
Account Number: *****3225
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 22.10

ENTERED

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

Please retain this statement for taxation purposes



Frederick John Randall and Joyce Isabel Randall ATF
JR2 Super Fund
2 Fistina Ramble
HALLS HEAD WA 6210

Enquiries: 1800 287 245
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 072 387
Web: www.ausbil.com.au
Email: contactus@ausbil.com.au
Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

Date
15 January 2020

Investor Name
Frederick John Randall and Joyce Isabel
Randall ATF JR2 Superannuation Fund

Investor Number
100073048

Account Holder Name TFN/ABN
Frederick John Randall Supplied
and Joyce Isabel Randall
ATF JR2 Super Fund

Financial Adviser
Not Applicable
No Address

Distribution Statement

Period Ended 31 December 2019
Ausbil MicroCap Fund (AAP0007AU)

Dear Sir/Madam,

Thank you for investing in the Ausbil MicroCap Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/12/2019	13,241.9642	3.867703	\$51,215.98

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/01/2020	\$0.008149	\$107.91	\$0.00	\$0.00	\$107.91

Distribution Payment: \$107.91

\$107.91 of your distribution paid via EFT to: **Bank:** NAB **BSB:** 083-088 **Account Number:** xxxxx3225

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,

M Knight

Mark Knight
Head of Distribution
Ausbil Investment Management Limited
Ph: 1800 287 245
E: contactus@ausbil.com.au

ENTERED



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

MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Reference Number: S00040914463

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 19/11/2019

Payment Date: 29/11/2019

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

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
7,000	2.5 cents	\$175.00	Nil	\$175.00	\$87.50	\$87.50	\$37.50

- 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 50% franked.
- The franking credit has been calculated at the rate of 30%.

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

Direct Credit Instruction

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

National Australia Bank Limited

BSB 083-088

Account No *****3225

Amount Deposited

\$175.00

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

ENTERED



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ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

Reference Number: S00040914463
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/03/2020
Payment Date: 16/03/2020

Dividend Statement

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

Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

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
7,000	2.5 cents	\$175.00	Nil	\$175.00	Nil	\$175.00	Nil

- 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% unfranked. No part of the unfranked portion of the dividend consists of conduit foreign income.
- The franking credit has been calculated at the rate of 30%.

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

Direct Credit Instruction

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

National Australia Bank Limited

BSB

083-088

Account No

*****225

Amount Deposited

\$175.00

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

ENTERED

S00040914463



Update your information.

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

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 0062438321

ASX Code ABA
TFN/ABN Status Quoted
Record Date 28 February 2020
Payment Date 16 March 2020
Cheque Number 20661

000739 000 ABA



MRS JOYCE ISABEL LANG
RANDALL &
MR FREDERICK JOHN RANDALL
<JR2 SUPERANNUATION FUND A/C>
2 FISTINA RAMBLE
HALLS HEAD WA 6210

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 17 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes a summary row for Net Payment (\$38.76) and Franking Credit (\$16.61).

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.

916CR70169

PLEASE BANK THIS CHEQUE PROMPTLY

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Handwritten note: Banked @ 3005 24.3.2020

ENTERED stamp