

# BJ AND DM DICKSON PTY LTD SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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>										
AMC.AX Amcor Plc										
16/03/2021	101.15	101.15								
15/06/2021	100.55	100.55								
	201.70	201.70								
<b>AMPPB.AX Amp Limited Capital Note (AMPPB)</b>										
16/09/2020	406.10	0.00	406.10	174.04						
	406.10	0.00	406.10	174.04						
<b>AZJ.AX Aurizon Holdings Limited</b>										
21/09/2020	294.55	88.37	206.18	88.36						
31/03/2021	309.60	92.88	216.72	92.88						
	604.15	181.25	422.90	181.24						
<b>BHP.AX BHP Group Limited</b>										
22/09/2020	221.09	0.00	221.09	94.75						
23/03/2021	384.22	0.00	384.22	164.67						
	605.31	0.00	605.31	259.42						
<b>BKI.AX BKI Investments Ltd (BKI)</b>										

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/08/2020	294.65	0.00	294.65	126.28						
	294.65	0.00	294.65	126.28						
BKW.AX Brickworks Limited										
28/04/2021	92.40	0.00	92.40	39.60						
	92.40	0.00	92.40	39.60						
CBA.AX Commonwealth Bank Of Australia.										
30/03/2021	183.00	0.00	183.00	78.43						
	183.00	0.00	183.00	78.43						
CBAPG.AX CBA Peris X (CBAPG)										
15/09/2020	617.50	0.00	617.50	264.64						
15/12/2020	609.60	0.00	609.60	261.26						
15/03/2021	445.45	0.00	445.45	190.91						
15/06/2021	457.83	0.00	457.83	196.21						
	2,130.38	0.00	2,130.38	913.02						
CDM.AX Cadence Capital Ltd										
30/10/2020	451.10	0.00	451.10	193.33						
13/05/2021	451.10	0.00	451.10	193.33						

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CGFPA.AX Challenger Ltd Cnv Pref Sub Notes (CGFPA)	902.20	0.00	902.20	386.66						
25/08/2020	306.90 P25	0.00	306.90	131.53						
25/11/2020	306.90 P26	0.00	306.90	131.53						
	613.80	0.00	613.80	263.06						
CGFPC.AX Challenger Limited Capital Note 3										
25/02/2021	400.95 P27	0.00	400.95	171.84						
25/05/2021	391.05 P28	0.00	391.05	167.59						
	792.00	0.00	792.00	339.43						
CMW.AX Cromwell Corporation Limited (CMW)										
21/08/2020	213.19 P29	213.19	0.00	0.00						
20/11/2020	213.19 P30	213.19	0.00	0.00						
	426.38	426.38	0.00	0.00						
COL.AX Coles Group Limited.										
26/03/2021	180.51 P31	0.00	180.51	77.36						
	180.51	0.00	180.51	77.36						
CSL.AX CSL Limited										

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
11/04/2021	60.71 P32	60.71								
	60.71	60.71								
HMC.AX Home Consortium Stapled (HMC)										
18/09/2020	253.13 P33	0.00	253.13	108.48						
	253.13	0.00	253.13	108.48						
MPL.AX Medibank Private Limited										
25/03/2021	197.78 P34	0.00	197.78	84.76						
	197.78	0.00	197.78	84.76						
NABPH.AX National Australia Bank Limited										
17/03/2021	212.31 P35	0.00	212.31	90.99						
17/06/2021	218.30 P36	0.00	218.30	93.56						
	430.61	0.00	430.61	184.55						
NSC.AX Naos Small Cap Opportunities Company Ltd										
16/09/2020	290.30 P37	0.00	290.30	124.41						
26/11/2020	362.88 P38	0.00	362.88	155.52						
	653.18	0.00	653.18	279.93						
PGF.AX PM Capital Global Opportunities Fund Ltd										

# BJ AND DM DICKSON PTY LTD SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
08/10/2020	510.25 <b>P39</b>	0.00	510.25	218.68						
25/03/2021	510.25 <b>P40</b>	0.00	510.25	218.68						
	1,020.50	0.00	1,020.50	437.36						
PIA.AX Pengana International Equities Limited										
23/10/2020	913.75 <b>P41</b>	0.00	913.75	391.61						
22/01/2021	338.75 <b>P42</b>	0.00	338.75	145.18						
29/04/2021	338.75 <b>P43</b>	0.00	338.75	145.18						
15/06/2021	338.75 <b>P44</b>	0.00	338.75	145.18						
	1,930.00	0.00	1,930.00	827.15						
STO.AX Santos Limited										
24/09/2020	204.23 <b>P45</b>	0.00	204.23	87.53						
25/03/2021	442.71 <b>P46</b>	0.00	442.71	189.73						
	646.94	0.00	646.94	277.26						
TLS.AX Telstra Corporation Limited										
24/09/2020	232.40 <b>P47</b>	0.00	232.40	99.60						
	232.40	0.00	232.40	99.60						
WAM.AX WAM Capital Limited										

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		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/11/2020	941.86 <b>P48</b>	0.00	941.86	403.65						
	941.86	0.00	941.86	403.65						
WBC.AX Westpac Banking Corporation										
18/12/2020	273.42 <b>P47</b>	0.00	273.42	117.18						
25/06/2021	511.56 <b>P50</b>	0.00	511.56	219.24						
	784.98	0.00	784.98	336.42						
WBCPH.AX WBC Capital Notes 5 (WBCPH)										
22/09/2020	583.10 <b>P51</b>	0.00	583.10	249.90						
22/12/2020	574.20 <b>P52</b>	0.00	574.20	246.09						
22/03/2021	417.24 <b>P53</b>	0.00	417.24	178.82						
	1,574.54	0.00	1,574.54	674.81						
WBCPJ.AX Westpac Banking Corporation										
22/03/2021	357.10 <b>P54</b>	0.00	357.10	153.04						
22/06/2021	302.65 <b>P55</b>	0.00	302.65	129.71						
	659.75	0.00	659.75	282.75						
WLE.AX Warm Leaders Ltd										
30/10/2020	703.46 <b>P56</b>	0.00	703.46	301.48						

# BJ AND DM DICKSON PTY LTD SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
	703.46	0.00	703.46	301.48						
WPLAX Woodside Petroleum Ltd										
24/03/2021	64.70 <i>P57</i>	0.00	64.70	27.73						
	64.70	0.00	64.70	27.73						
	<b>17,587.12</b>	<b>870.04</b>	<b>16,717.08</b>	<b>7,164.47</b>						
<b>Shares in Unlisted Private Companies (Australian)</b>										
VILL Village Building Co. Ltd										
31/07/2020	166.92 <i>P58</i>	166.92								
23/10/2020	222.56 <i>P59</i>	222.56								
17/05/2021	333.84 <i>P60</i>	333.84								
	723.32	723.32								
	<b>723.32</b>	<b>723.32</b>								

# BJ AND DM DICKSON PTY LTD SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
TOTAL	18,310.44	1,593.36	16,717.08	7,164.47						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,593.36	J
Franked Dividends	16,717.08	K
Franking Credits	7,164.47	L





ARBN 630 385 278

030093 002 AMC



B & D DICKSON SUPER FUND PTY LTD
<B & D DICKSON SUPER FUND A/C>
45 ADELONG CRESCENT
BUDDINA QLD 4575

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)

HIN WITHHELD

ASX Code AMC
Record Date 26 May 2021
Payment Date 15 June 2021
Direct Credit Reference No. 882128

Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHES Depositary Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1512, 665, \$100.55. Row 2: Net Payment, \$100.55

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

Your Payment Instruction

BANKERS TRUST AUSTRALIA
BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited
AUD\$100.55



Update your information.

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

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

P10

000533 000 AMC



B & D DICKSON SUPER FUND PTY LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC  
Record Date 24 February 2021  
Payment Date 16 March 2021  
Direct Credit Reference No. 883666

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	665	\$101.15
<b>Net Payment</b>			<b>\$101.15</b>

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

Your Payment Instruction

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited

**AUD\$101.15**



H 000807 000 AMP



B & D DICKSON SUPER FUND PTY LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**Contact details**

T Australia 1300 654 442  
 Other countries +613 9415 4051  
 E amp.services@computershare.com.au  
 W amp.com.au/ampcapitalnotes  
 AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

**Your securityholding**

ASX CODE	HOLDER NUMBER
AMPPB	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
8 September 2020	16 September 2020

**AMP capital notes 2**  
**Quarterly distribution notice**

**You must keep this document for your tax records.**

This notice shows your AMP capital notes 2 distribution payment for the 92 day period from 16 June 2020 to 15 September 2020 inclusive. The distribution rate for this period is 3.2222% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	$\times$	DISTRIBUTION PER NOTE	$=$	GROSS DISTRIBUTION PAYMENT	$-$	TAX DEDUCTED	$=$	NET DISTRIBUTION PAYMENT
500		A\$0.8122		A\$406.10		A\$0.00		A\$406.10

**Franking**

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$406.10	A\$0.00	A\$174.04

**Distribution calculation**

BANK BILL RATE	$+$	MARGIN	$=$	TOTAL	$\times$	FRANKING ADJUSTMENT FACTOR	$=$	DISTRIBUTION RATE
0.1032%		4.5000%		4.6032%		0.700000%		3.2222%

**Tax information**

The gross interest payment, together with any tax deducted, may need to be included in your income tax return. Please contact your tax adviser for further information.

**We credited your net distribution payment to**

BANKERS TRUST AUSTRALIA  
 BSB: \*\*\*-\*\*\*  
 ACC: \*\*\*\*\*4008



**AURIZON**<sup>®</sup>

Aurizon Holdings Limited  
ABN 14 146 335 622

008388 002 AZJ



B & D DICKSON SUPER FUND PTY LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**Update your information.**

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

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

**Enquiries:**  
(within Australia) 1800 776 476  
(international) +61 3 9938 4376

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code AZJ  
TFN/ABN Status Quoted  
Record Date 25 August 2020  
Payment Date 21 September 2020  
Direct Credit Reference No. 844214

**2020 FINAL DIVIDEND**

Dear Shareholder,

This payment represents a final dividend of 13.7 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 25 August 2020. For Australian tax purposes, 9.59 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.11 cents is unfranked with nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/azj](http://www.computershare.com.au/easyupdate/azj) 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	13.7 cents	2,150	\$206.19	\$88.36	\$294.55
<b>Net Payment</b>					<b>\$294.55</b>
Franking Credit					\$88.37

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

**Your Payment Instruction**

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXX08

**Amount Deposited**  
**AUD\$294.55**



**AURIZON**<sup>®</sup>

Aurizon Holdings Limited  
ABN 14 146 335 622

011384 002 AZJ



B & D DICKSON SUPER FUND PTY LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**Update your information.**

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

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

**Enquiries:**  
(within Australia) 1800 776 476  
(international) +61 3 9938 4376

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code AZJ  
TFN/ABN Status Quoted  
Record Date 2 March 2021  
Payment Date 31 March 2021  
Direct Credit Reference No. 850844

**2021 INTERIM DIVIDEND**

Dear Shareholder,

This payment represents an interim dividend of 14.4 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 2 March 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

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

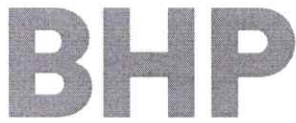
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.4 cents	2,150	\$216.72	\$92.88	\$309.60
<b>Net Payment</b>					<b>\$309.60</b>
Franking Credit					\$92.88

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

**Your Payment Instruction**

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXX08

**Amount Deposited**  
**AUD\$309.60**



BHP Group Limited  
ABN 49 004 028 077

### Update Your Details:

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



(within Australia) 1300 656 780  
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Victoria 3001 Australia

134610 002 BHP  
B & D DICKSON SUPER FUND PTY LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1209709
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	293	A\$221.09	A\$0.00	A\$221.09
<b>Net Payment</b>				<b>A\$221.09</b>
Australian Franking Credit				A\$94.75

### Your Payment Instruction

BANKERS TRUST AUSTRALIA  
BSB: 262-786  
Account Number: XXXXXXXX08

Amount Deposited

**A\$221.09**

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)



BHP Group Limited  
ABN 49 004 028 077

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Victoria 3001 Australia

130137 002 BHP



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1194961
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	293	A\$384.22	A\$0.00	A\$384.22
<b>Net Payment</b>				<b>A\$384.22</b>
Australian Franking Credit				A\$164.67

### Your Payment Instruction

BANKERS TRUST AUSTRALIA  
BSB: 262-786  
Account Number: XXXXXXXX08

Amount Deposited

**A\$384.22**

If payment cannot be made to the above instruction, you will be issued 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)



**BKI INVESTMENT  
COMPANY LIMITED**  
ABN 23 106 719 868

**Advanced Share Registry Limited**

**All correspondence to:**  
PO Box 1156, Nedlands  
Western Australia 6909

Telephone: +61 8 9389 8033  
Facsimile: +61 8 9262 3723

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

BKI

B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

BKI  
TFN Quoted  
10 August 2020  
27 August 2020

**Final and Special Dividend for the year ended 30 June 2020**

Dear Shareholder,

This payment represents a final ordinary dividend of 2.32 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 August 2020.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au).

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	2.32 cents	8,875	\$ 88.24	\$ 205.90
Special Dividend	1 cent	8,875	\$ 38.04	\$ 88.75
<b>Total Imputed Credit</b>				\$ 126.28
<b>Total Gross Payment</b>				\$ 294.65
<b>Total Net Payment</b>				\$ 294.65

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

**Your Payment Instruction**

Name of Account : BJ & DM DICKSON PTY LTD SUPER FU  
BSB Number : 262-786  
Account Number : \*\*\*\*\*4008

Amount Deposited  
\$ 294.65

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E 005809 000 BKW



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

## Update your information.

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

 **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)

### HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	13 April 2021
Payment Date	28 April 2021
Direct Credit Reference No.	812922

## Interim Dividend for the Half Year Ended 31 January 2021

Dear Securityholder,

This payment represents an interim dividend of 21 cents per share for the half year ended 31 January 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 April 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/BKW](http://www.computershare.com.au/easyupdate/BKW) 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	21 cents	440	\$92.40	\$0.00	\$92.40
<b>Net Payment</b>					<b>\$92.40</b>
Franking Credit					\$39.60

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

## Your Payment Instruction

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited

**AUD\$92.40**

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

# Payment Advice

P18



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER  
FUND A/C>**  
45 ADELONG CRESCENT  
BUDDINA QLD  
4575

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8135  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	122	\$0.00	\$183.00	\$183.00	\$78.43
				Less Withholding Tax	\$0.00	
				<b>Net Amount</b>	AUD 183.00	
				Represented By:		
				Direct Credit amount	AUD 183.00	

## BANKING INSTRUCTIONS

The amount of AUD 183.00 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

BJ & DM DICKSON PTY LTD SUPER FU  
BSB: 262-786 ACC: \*\*\*\*\*4008

DIRECT CREDIT REFERENCE NO.: 1256337256

## FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$12.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

In the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

P19



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER  
FUND A/C>**  
45 ADELONG CRESCENT  
BUDDINA QLD  
4575

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*8135  
Payment Date: 15 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6175	1,000	\$617.50	\$0.00	\$617.50	\$617.50	\$264.64
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 617.50	
			Represented By:				
			Direct Credit amount			AUD 617.50	

**BANKING INSTRUCTIONS**

The amount of AUD 617.50 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

BJ & DM DICKSON PTY LTD SUPER FU  
BSB: 262-786 ACC: \*\*\*\*\*4008

DIRECT CREDIT REFERENCE NO.: 1252032941

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

**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

P20



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER  
FUND A/C>**  
45 ADELONG CRESCENT  
BUDDINA QLD  
4575

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8135  
Payment Date: 15 December 2020  
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6096	1,000	\$609.60	\$0.00	\$609.60	\$609.60	\$261.26
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 609.60	
			Represented By:				
			Direct Credit amount			AUD 609.60	

## BANKING INSTRUCTIONS

The amount of AUD 609.60 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

BJ & DM DICKSON PTY LTD SUPER FU  
BSB: 262-786 ACC: \*\*\*\*\*4008

DIRECT CREDIT REFERENCE NO.: 1254739210

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**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

P21



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER  
FUND A/C>**  
45 ADELONG CRESCENT  
BUDDINA QLD  
4575

**DISTRIBUTION STATEMENT**

Reference No.: X\*\*\*\*\*8135  
Payment Date: 15 March 2021  
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.59	755	\$445.45	\$0.00	\$445.45	\$445.45	\$190.91
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 445.45	
			Represented By:				
			Direct Credit amount			AUD 445.45	

**BANKING INSTRUCTIONS**

The amount of AUD 445.45 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

BJ & DM DICKSON PTY LTD SUPER FU  
BSB: 262-786 ACC: \*\*\*\*\*4008

DIRECT CREDIT REFERENCE NO.: 1258438408

**FRANKING INFORMATION**

Franking Percentage 100%  
Company Tax Rate 30%

**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



## Commonwealth Bank

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPG**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

**B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER FUND A/C>**  
45 ADELONG CRESCENT  
BUDDINA QLD  
4575

### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8135  
Payment Date: 15 June 2021  
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.6064	755	\$457.83	\$0.00	\$457.83	\$457.83	\$196.21
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 457.83	
			Represented By:				
			Direct Credit amount			AUD 457.83	

### BANKING INSTRUCTIONS

The amount of AUD 457.83 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

BJ & DM DICKSON PTY LTD SUPER FU  
BSB: 262-786 ACC: \*\*\*\*\*4008

DIRECT CREDIT REFERENCE NO.: 1261352622

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**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.

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

 B & D DICKSON SUPER FUND PTY  
 LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**Reference Number:** S00106143013  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 20/10/2020  
**Payment Date:** 30/10/2020

## Dividend Statement

**Payment Description:** Final Dividend for period end 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** CDM

Number of shares held at Record Date	Dividend Rate per share <sup>4</sup>	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
22,555	2 cents	\$451.10	Nil	\$451.10	\$451.10	Nil	\$193.33

- 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%.
- This dividend consists of a 2 cents Ordinary Dividend.

## Direct Credit Instruction

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

**Bankers Trust Australia**
**BSB** 262-786  
**Account No** \*\*\*\*\*008

<b>Amount Deposited</b>
-------------------------

<b>\$451.10</b>
-----------------

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

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

 B & D DICKSON SUPER FUND PTY  
 LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**Reference Number:** S00106143013

**TFN/ABN Status:** Quoted

**Subregister:** CHES

**Record Date:** 30/04/2021

**Payment Date:** 13/05/2021

## Dividend Statement

**Payment Description:** Interim Dividend for period end 31 December 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** CDM

Number of shares held at Record Date	Dividend Rate per share <sup>4</sup>	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
22,555	2 cents	\$451.10	Nil	\$451.10	\$451.10	Nil	\$193.33

- 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%.
- This dividend consists of a 2 cents Ordinary Dividend.

## Direct Credit Instruction

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

**Bankers Trust Australia**
**BSB** 262-786

**Account No** \*\*\*\*\*008

<b>Amount Deposited</b>
-------------------------

<b>\$451.10</b>
-----------------

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



001296 000 CGF



B & D DICKSON SUPER FUND PTY LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1800 780 782  
(international) +61 3 9415 4065

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	17 August 2020
Payment Date	25 August 2020
Direct Credit Reference No.	802711

**August 2020 Challenger Limited Capital Notes - CGFPA**

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 25 May 2020 to 24 August 2020 inclusive. The total Distribution Rate plus franking credits for this period is 3.4986%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 17 August 2020.

The next Challenger Limited Capital Notes distribution date is due on 25 November 2020.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf).

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	62 Cents	495	\$306.90	\$0.00	\$306.90
<b>Net Payment</b>					<b>\$306.90</b>
Franking Credit					\$131.53

**Tax information**

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

**Your Payment Instruction**

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited

**AUD\$306.90**

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 780 782  
(international) +61 3 9415 4065

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	17 November 2020
Payment Date	25 November 2020
Direct Credit Reference No.	802634

001262 000 CGF



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

## November 2020 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 25 August 2020 to 24 November 2020 inclusive. The total Distribution Rate plus franking credits for this period is 3.4968%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 17 November 2020.

The next Challenger Limited Capital Notes distribution date is due on 25 February 2021.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf).

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	62 Cents	495	\$306.90	\$0.00	\$306.90
<b>Net Payment</b>					<b>\$306.90</b>
Franking Credit					\$131.53

### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Limited Capital Notes holder. Please contact your tax adviser for further information. As at 1 July 2017, the TFN/ABN withholding tax rate is 47%.

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

## Your Payment Instruction

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited

**AUD\$306.90**

001141 000 CGF



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

## Update your information:

P27

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

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

## Enquiries:

(within Australia) 1800 780 782  
(international) +61 3 9415 4065

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CGFPC
TFN/ABN Status	Quoted
Record Date	17 February 2021
Payment Date	25 February 2021
Direct Credit Reference No.	803068

## February 2021 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 November 2020 to 24 February 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.6185%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 3 registered in your name and entitled to participate as at the Record Date of 17 February 2021.

The next Challenger Capital Notes 3 distribution date is due on 25 May 2021.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf).

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	81 Cents	495	\$400.95	\$0.00	\$400.95
<b>Net Payment</b>					<b>\$400.95</b>
Franking Credit					\$171.84

### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 3 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

## Your Payment Instruction

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXX08

Amount Deposited

**AUD\$400.95**

001040 000 CGF



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

## May 2021 Challenger Capital Notes 3 - CGFPC

Dear Noteholder,

This notice shows your Challenger Capital Notes 3 distribution for the period from 25 February 2021 to 24 May 2021 inclusive. The total Distribution Rate plus franking credits for this period is 4.6187%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Capital Notes 3 registered in your name and entitled to participate as at the Record Date of 17 May 2021.

The next Challenger Capital Notes 3 distribution date is due on 25 August 2021.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/cgf](http://www.computershare.com.au/easyupdate/cgf).

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes 3	79 Cents	495	\$391.05	\$0.00	\$391.05
<b>Net Payment</b>					<b>\$391.05</b>
Franking Credit					\$167.59

### Tax information

The net payment, the franking credit and any tax deducted, may need to be included in your Australian income tax return as a Challenger Capital Notes 3 holder. Please contact your tax adviser for further information. The TFN/ABN withholding tax rate is 47%.

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

## Your Payment Instruction

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited

**AUD\$391.05**

# Payment Advice

P29



**CROMWELL**  
PROPERTY GROUP

## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

**B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER FUND A/C>**  
45 ADELONG CRESCENT  
BUDDINA QLD  
4575

### All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8135  
Payment Date: 21 August 2020  
Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	11,370	\$213.19	\$0.00	\$0.00	\$213.19	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 213.19	
			Represented By:				
			Direct Credit amount			AUD 213.19	

## BANKING INSTRUCTIONS

The amount of AUD 213.19 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

BJ & DM DICKSON PTY LTD SUPER FU  
BSB: 262-786 ACC: \*\*\*\*\*4008

DIRECT CREDIT REFERENCE NO.: 1248059961

Cromwell Property Group  
Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 982 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

On 4 June 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the June 2020 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. For your tax return please use the AMMA Statement and accompanying AMMA Statement Guide.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at [www.cromwellpropertygroup.com/securityholder-centre/taxation-information](http://www.cromwellpropertygroup.com/securityholder-centre/taxation-information).

For convenience, view your holding and update your details via the Group's online service centre at [www.cromwellpropertygroup.com/registry](http://www.cromwellpropertygroup.com/registry).

**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

P30



**CROMWELL**  
PROPERTY GROUP

## CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

**B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER FUND A/C>**  
45 ADELONG CRESCENT  
BUDDINA QLD  
4575

### All Registry communications to:

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

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*8135  
Payment Date: 20 November 2020  
Record Date: 30 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	11,370	\$213.19	\$0.00	\$0.00	\$213.19	\$0.00
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 213.19	
			Represented By:				
			Direct Credit amount			AUD 213.19	

## BANKING INSTRUCTIONS

The amount of AUD 213.19 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

BJ & DM DICKSON PTY LTD SUPER FU  
BSB: 262-786 ACC: \*\*\*\*\*4008

DIRECT CREDIT REFERENCE NO.: 1253300079

Cromwell Property Group  
Cromwell Corporation Limited ABN 44 001 056 980  
Cromwell Diversified Property Trust ARSN 102 982 598  
(the responsible entity of which is Cromwell Property Securities Limited  
ABN 11 079 147 809, AFSL 238 052)

On 18 September 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the September 2020 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at [www.cromwellpropertygroup.com/securityholder-centre/taxation-information](http://www.cromwellpropertygroup.com/securityholder-centre/taxation-information).

For convenience, view your holding and update your details via the Group's online service centre at [www.cromwellpropertygroup.com/registry](http://www.cromwellpropertygroup.com/registry).

**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.



124284 002 COL  
B & D DICKSON SUPER FUND PTY LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

## 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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1185442

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	547	A\$180.51	A\$0.00	A\$180.51
<b>Net Payment</b>					<b>A\$180.51</b>
Franking Credit					A\$77.36

### 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. As there is no unfranked amount, there is no withholding tax on this dividend.

### 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

BANKERS TRUST AUSTRALIA	
BSB	262-786
Account number	XXXXXXXX08
<b>Amount Deposited</b>	<b>A\$180.51</b>



CSL LIMITED  
ABN 99 051 588 348

**Update your information:**

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

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

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**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number**

**HIN WITHHELD**

Payment Date	1 April 2021
Record Date	5 March 2021
TFN/ABN Status	Quoted
Direct Credit Reference No.	1069776
Calculations are in US Dollars	
This payment is in Australian Dollars	

┌ 065958 002 CSL  
  
 B & D DICKSON SUPER FUND PTY LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	45	US\$46.80	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

<b>NET DIVIDEND PAYMENT</b>	US\$46.80
<b>CONVERTED NET PAYMENT</b>	AU\$60.71

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**BANKING INSTRUCTIONS**

BANKERS TRUST AUSTRALIA  
BSB: 262-786 ACCOUNT NUMBER: XXXXXX08

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

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

Your secure access information is:  
**SRN/HIN: HIN WITHHELD**

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





000692 000 MPL



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

### Update your information.



Online:

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



By Mail:

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

### Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	1000385

## 2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	3,410	\$197.78	\$0.00	\$197.78
<b>Net Payment</b>					<b>\$197.78</b>
Franking Credit					\$84.76

#### Note:

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

## Your Payment Instruction

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXX08

Amount Deposited

**AUD\$197.78**



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### Contact our Share Registry

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

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

## Distribution Statement

006787 000 NAB  
B & D DICKSON SUPER FUND PTY LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

### Holder Identification Number (HIN)

H N W THHELD

### Summary of key information

Payment Date 17 March 2021  
Record Date 9 March 2021  
TFN/ABN Status Quoted  
ASX Code NABPH  
Direct Credit Reference No. 818190

## NAB Capital Notes 5 Distribution

This is the first distribution in respect of the NAB Capital Notes 5. The Distribution Period commenced on 17 December 2020 and ends on (but excludes) 17 March 2021 (90 days), at the Distribution Rate of 2.4599% per annum.

The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
350	\$0.6066	\$0.00	\$212.31	\$90.99	$\$0.6066 \times 350 \text{ NAB Capital Notes 5} = \$212.31$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 December 2020:	0.0142 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5142 % p.a.
Multiplied by (1 – Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4599 % p.a.

Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 90

Divided by 365: / 365

Distribution per Note: \$0.6066

**Distribution Amount \$212.31**

### Payment details

The distribution amount of \$212.31 has been credited to:

BANKERS TRUST AUSTRALIA  
BSB: 262-786 ACC: \*\*\*\*\*4008

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



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## Distribution Statement

### Contact our Share Registry

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

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

00674 000 NAB



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

### Holder Identification Number (HIN)

H N W THHELD

### Summary of key information

Payment Date	17 June 2021
Record Date	9 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPH
Direct Credit Reference No.	817903

## NAB Capital Notes 5 Distribution - June 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 5. The Distribution Period commenced on 17 March 2021 and ends on (but excludes) 17 June 2021 (92 days), at the Distribution Rate of 2.4744% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 5	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
350	\$0.6237	\$0.00	\$218.30	\$93.56	$\$0.6237 \times 350 \text{ NAB Capital Notes 5} = \$218.30$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 5 Terms as follows:

3 month Bank Bill Rate on 17 March 2021:	0.0349 % p.a.
Plus Margin:	<u>3.5000 % p.a.</u>
	3.5349 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	2.4744 % p.a.

Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92

Divided by 365: / 365

Distribution per Note: \$0.6237

**Distribution Amount \$218.30**

### Payment details

The distribution amount of \$218.30 has been credited to:

BANKERS TRUST AUSTRALIA  
BSB: 262-786 ACC: \*\*\*\*\*4008

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

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

B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**Reference Number:** S00106143013  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 01/09/2020  
**Payment Date:** 16/09/2020

## Dividend Statement

**Payment Description:** Final Dividend for the period end 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
29,030	1 cents	\$290.30	Nil	\$290.30	\$290.30	Nil	\$124.41

- 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 including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) 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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	290.30
<b>Bank Code:</b>	262-786		
<b>Account Number:</b>	*****008		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purposes

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

B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**Reference Number:** S00106143013  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 10/11/2020  
**Payment Date:** 26/11/2020

## Dividend Statement

**Payment Description:** Interim Dividend for the period end 30 September 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
29,030	1.25 cents	\$362.88	Nil	\$362.88	\$362.88	Nil	\$155.52

- 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 including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) 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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	362.88
<b>Bank Code:</b>	262-786		
<b>Account Number:</b>	*****008		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purposes

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

B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**Reference Number:** S00106143013  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 03/09/2020  
**Payment Date:** 08/10/2020

## Dividend Statement

**Payment Description:** Final Dividend for the period ended 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
20,410	2.5 cents	\$510.25	Nil	\$510.25	\$510.25	Nil	\$218.68

- 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 including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) 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:

**BSB** 262-786  
**Account No** \*\*\*\*\*008

Amount Deposited
\$510.25

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

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](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 04/03/2021

Payment Date: 25/03/2021

## Dividend Statement

**Payment Description:** Interim Dividend for the period ended 31 December 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** PGF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
20,410	2.5 cents	\$510.25	Nil	\$510.25	\$510.25	Nil	\$218.68

1. 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.

2. This dividend is 100% franked.

3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) 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:

**BSB** 262-786  
**Account No** \*\*\*\*\*008

Amount Deposited
\$510.25

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





Update your information.

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

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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

001836 000 PIA



B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER FUND A/C> 45 ADELONG CRESCENT BUDDINA QLD 4575

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PIA TFN/ABN Status Quoted Record Date 9 October 2020 Payment Date 23 October 2020 Direct Credit Reference No. 804867

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 October 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao Company Secretary

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$913.75), and Franking Credit (\$391.61).

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

BANKERS TRUST AUSTRALIA BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited AUD\$913.75

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

001880 000 PIA



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**Update your information.**

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

 **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)**

**HIN WITHHELD**

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	7 January 2021
Payment Date	22 January 2021
Direct Credit Reference No.	804805

**January 2021 Quarterly Dividend**

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 30 September 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 January 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to [www.computershare.com.au/easyupdate/pia](http://www.computershare.com.au/easyupdate/pia) and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	27,100	\$338.75	\$0.00	\$338.75
<b>Net Payment</b>					<b>\$338.75</b>
Franking Credit					\$145.18

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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**

**BANKERS TRUST AUSTRALIA**  
BSB: 262-786 Account number: XXXXXX08

**Amount Deposited**  
**AUD\$338.75**

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

001823 000 PIA



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

## Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao  
Company Secretary

### Update your information.

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

 **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)

**HIN WITHHELD**

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	8 April 2021
Payment Date	29 April 2021
Direct Credit Reference No.	804692

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	27,100	\$338.75	\$0.00	\$338.75
<b>Net Payment</b>					<b>\$338.75</b>
Franking Credit					\$145.18

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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

**BANKERS TRUST AUSTRALIA**  
BSB: 262-786 Account number: XXXXXX08

**Amount Deposited**

**AUD\$338.75**

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

001780 000 PIA



B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

## Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 March 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 May 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	27,100	\$338.75	\$0.00	\$338.75
<b>Net Payment</b>					<b>\$338.75</b>
Franking Credit					\$145.18

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**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

**BANKERS TRUST AUSTRALIA**  
BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited

**AUD\$338.75**

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

B J & D M DICKSON PTY LIMITED  
<BJ & DM DICKSON P/L S/F A/C>  
PO BOX 1513  
BUDDINA QLD 4575

**Reference Number:** S00103992222  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 26/08/2020  
**Payment Date:** 24/09/2020

## 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
7,009	\$0.02913871	\$204.23	Nil	\$204.23	\$204.23	\$87.53

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070  
The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$204.23
<b>Bank Code:</b>	114-879		
<b>Account Number:</b>	*****920		
<b>Account Name:</b>	B & D DICKSON SUPER FUNDPTY LTD		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purposes

B J & D M DICKSON PTY LIMITED  
 <BJ & DM DICKSON P/L S/F A/C>  
 PO BOX 1513  
 BUDDINA QLD 4575

**Reference Number:** S00103992222  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 24/02/2021  
**Payment Date:** 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
7,009	\$0.06316349	\$442.71	Nil	\$442.71	\$442.71	\$189.73

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654  
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$442.71
<b>Bank Code:</b>	114-879		
<b>Account Number:</b>	*****920		
<b>Account Name:</b>	B & D DICKSON SUPER FUNDPTY LTD		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purposes



All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 420 372 (within Australia)  
 Tel: +61 2 8023 5472 (outside Australia)  
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
 wilsonam@boardroomlimited.com.au

B & D DICKSON SUPER FUND PTY  
 LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

Reference Number: S00106143013  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 20/11/2020  
 Payment Date: 27/11/2020

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
12,153	7.75 cents	\$941.86	Nil	\$941.86	\$941.86	Nil	\$403.65

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	941.86
Bank Code:	262-786		
Account Number:	*****008		
Exchange Rate:	N/A		



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



002 / 232410  
B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

#### Key details

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2020

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	882	31 cents	\$0.00	\$273.42	\$273.42	\$117.18
<b>Net dividend amount</b>					\$273.42	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$61.74

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

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

#### PAYMENT INSTRUCTIONS

##### BT PORTFOLIO SERVICES LTD

BSB: 262-786

ACC: \*\*\*\*\*4008

ACCOUNT NAME: BJ & DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001254220391

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

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



002 / 243000  
 B & D DICKSON SUPER FUND PTY  
 LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

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	882	58 cents	\$0.00	\$511.56	\$511.56	\$219.24
<b>Net dividend amount</b>					\$511.56	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$61.74

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS  
 BT PORTFOLIO SERVICES LTD**

**BSB:** 262-786  
**ACC:** \*\*\*\*\*4008  
**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU  
**PAYMENT REFERENCE NUMBER:** 001260799440

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

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



002 005680

B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575**All Registrar communications to:**Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 784 494  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au**Key details****Payment date:** 22 September 2020  
**Record date:** 14 September 2020  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** TFN/ABN RECEIVED AND  
RECORDED**Quarterly distribution payment statement for the period ended 22 September 2020**

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 June 2020 to September 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3135% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	1,000	\$0.5831	\$0.00	\$583.10	\$583.10	\$249.90
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$583.10	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****BT PORTFOLIO SERVICES LTD****BSB:** 262-786**ACC:** \*\*\*\*\*4008**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU**PAYMENT REFERENCE NUMBER:** 001252373302

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes5](http://www.westpac.com.au/westpaccapnotes5).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



002 005793

B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**All Registrar communications to:**

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 784 494  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Key details**

**Payment date:** 22 December 2020  
**Record date:** 14 December 2020  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 December 2020**

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 September 2020 to 22 December 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3030% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	1,000	\$0.5742	\$0.00	\$574.20	\$574.20	\$246.09
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$574.20	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****BT PORTFOLIO SERVICES LTD****BSB:** 262-786**ACC:** \*\*\*\*\*4008**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU**PAYMENT REFERENCE NUMBER:** 001254882991

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacnotes5](http://www.westpac.com.au/westpacnotes5).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.



002 005845

B & D DICKSON SUPER FUND PTY  
LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**All Registrar communications to:**

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 784 494  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Key details**

**Payment date:** 22 March 2021  
**Record date:** 12 March 2021  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 March 2021**

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 December 2020 to 22 March 2021 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2470% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	753	\$0.5541	\$0.00	\$417.24	\$417.24	\$178.82
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$417.24	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****BT PORTFOLIO SERVICES LTD**

BSB: 262-786

ACC: \*\*\*\*4008

ACCOUNT NAME: BJ &amp; DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001259364505

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacnotes5](http://www.westpac.com.au/westpacnotes5).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 668 378  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



B & D DICKSON SUPER FUND PTY  
 LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**Key details**

**Payment date:** 22 March 2021  
**Record date:** 12 March 2021  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 March 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 4 December 2020 to March 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3916% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	500	\$0.7142	\$0.00	\$357.10	\$357.10	\$153.04
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$357.10	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**BT PORTFOLIO SERVICES LTD**

**BSB:** 262-786

**ACC:** \*\*\*\*\*4008


**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

**PAYMENT REFERENCE NUMBER:** 001259347528

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes7](http://www.westpac.com.au/westpaccapnotes7).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 668 378  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

 002 007367  
 B & D DICKSON SUPER FUND PTY  
 LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**Key details**

**Payment date:** 22 June 2021  
**Record date:** 11 June 2021  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 June 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 March 2021 to 22 June 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.4015% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	500	\$0.6053	\$0.00	\$302.65	\$302.65	\$129.71
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$302.65	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**BT PORTFOLIO SERVICES LTD**

**BSB:** 262-786

**ACC:** \*\*\*\*\*4008

**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

**PAYMENT REFERENCE NUMBER:** 001261476356

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacnotes7](http://www.westpac.com.au/westpacnotes7).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

wilsonam@boardroomlimited.com.au

B & D DICKSON SUPER FUND PTY  
 LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

Reference Number: S00106143013

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 20/10/2020

Payment Date: 30/10/2020

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
21,645	3.25 cents	\$703.46	Nil	\$703.46	\$703.46	Nil	\$301.48

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 703.46

Bank Code: 262-786

Account Number: \*\*\*\*\*008

Exchange Rate: N/A





P51

### 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)



056129 002 WPL



B & D DICKSON SUPER FUND PTY LTD  
<B & D DICKSON SUPER FUND A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	667626

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 5.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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\$0.15296367	423	A\$64.70	A\$0.00	A\$64.70
<b>Net Payment</b>					<b>A\$64.70</b>
Australian Franking Credit					A\$27.73

### 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.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### 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

BANKERS TRUST AUSTRALIA  
BSB: 262-786 Account number: XXXXXXXX08

**Amount Deposited**  
**A\$64.70**

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



# Village

ABN 97 056 509 025

000002 000 VBCU



B & D DICKSON PTY LTD  
<BJ & DM DICKSON S/F A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

### Update your information.



Online:

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

PSR



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 Number

HIN WITHHELD

Security Code

VBCU

TFN/ABN Status

Not Quoted

Record Date

17 July 2020

Payment Date

31 July 2020

Direct Credit Reference No.

810009

## 2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1.5 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 17 July 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	1.5 cents	11,128	\$166.92	\$0.00	\$166.92
<b>Net Payment</b>					<b>\$166.92</b>
Franking Credit					\$71.54

**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

ST GEORGE BANK LTD

BSB: 114-879 Account number: XXXXXX20

Amount Deposited

**AUD\$166.92**

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



ABN 97 056 509 025

000002 000 VBCU



B & D DICKSON PTY LTD  
<BJ & DM DICKSON S/F A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

Update your information.

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

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 Number

HIN WITHHELD

Security Code VBCU  
TFN/ABN Status Not Quoted  
Record Date 16 October 2020  
Payment Date 23 October 2020  
Direct Credit Reference No. 810009

### 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 16 October 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	2 cents	11,128	\$222.56	\$0.00	\$222.56
<b>Net Payment</b>					<b>\$222.56</b>
Franking Credit					\$95.38

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

ST GEORGE BANK LTD  
BSB: 114-879 Account number: XXXXXX20

Amount Deposited

**AUD\$222.56**

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



ABN 97 056 509 025

000002 000 VBCU



B & D DICKSON PTY LTD  
<BJ & DM DICKSON S/F A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

## Update your information.

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

 **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 Number

**HIN WITHHELD**

Security Code	VBCU
TFN/ABN Status	Not Quoted
Record Date	30 April 2021
Payment Date	17 May 2021
Direct Credit Reference No.	810009

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 3 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 30 April 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	3 cents	11,128	\$333.84	\$0.00	\$333.84
<b>Net Payment</b>					<b>\$333.84</b>
Franking Credit					\$143.07

**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

ST GEORGE BANK LTD  
BSB: 114-879 Account number: XXXXXX20

Amount Deposited

**AUD\$333.84**

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