

## Transactions

### AMP LIMITED

746/017  
X007/173/27

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+2000 ✓	2000



379925 053 AMP



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/017

Contact details

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051  
E amp.services@computershare.com.au  
W amp.com.au/shares  
AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

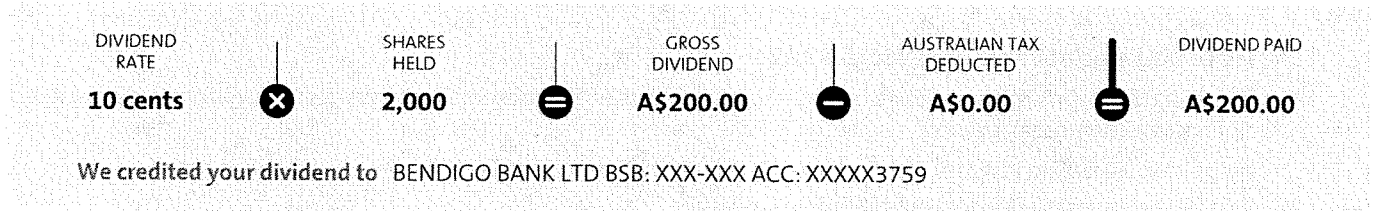
Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares  
Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:



FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$200.00	A\$0.00	A\$85.71

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



# Transaction History

776/040

X 0071173127.

<< View: BETA, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/01/1999 to (dd/mm/yyyy) 04/08/2021

Displaying Transaction History from 01 Jan 1999 to 04 Aug 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	NDQ	01/11/2019	Holding Net Movement (CHESS 510)	2,500 ✓	2,500

Viewing 1 - 1 of 1



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 194357

SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

### Distribution Advice

**Payment date:** 16 July 2020  
**Record date:** 2 July 2020  
**Reference no.:** X\*\*\*\*\*3127  
TFN/ABN RECEIVED AND RECORDED

239/040

Dear Unitholder,

#### BetaShares NASDAQ 100 ETF (ASX Code: NDQ)

#### Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	64.877958 cents	2,500	\$1,621.95
		<b>Net Amount:</b>	<b>\$1,621.95</b>

#### PAYMENT REMITTED TO:

BENDIGO BANK  
THE BENDIGO CENTRE  
BENDIGO VIC 3550  
Account Name: THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759  
Direct Credit Reference No.: 001242469366



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



053 250422

SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

### Distribution Advice

**Payment date:** 19 January 2021  
**Record date:** 5 January 2021  
**Reference no.:** X\*\*\*\*\*3127  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

239/040

#### BETASHARES NASDAQ 100 ETF

##### Distribution statement for the period ended 31 December 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.642432 cents	2,500	\$66.06
<b>Net Amount:</b>			<b>\$66.06</b>

#### PAYMENT REMITTED TO:

BENDIGO BANK  
THE BENDIGO CENTRE  
BENDIGO VIC 3550  
Account Name: THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759  
Direct Credit Reference No.: 001255262257



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

### Part A: Your details

049 437409

SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

Date: 31 July 2021  
Reference No.: X\*\*\*\*\*3127

## BETASHARES NASDAQ 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

### Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$1,457.87	18A
Total current year capital gains	\$2,915.74	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$152.85	20E
Other net foreign source income	\$152.85	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$66.08	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$2,915.74	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$2,915.74</b>	

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$66.08
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$66.08</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

### BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Transactions

### BHP GROUP LIMITED

776/011

X 0071173127

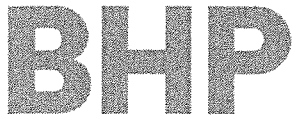
#### Recent Transactions

#### Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
25/11/2015	CHESS DAILY MOVEMENT UP	+1200	3000 ✓
11/09/2015	CHESS DAILY MOVEMENT UP	+1800	1800





BHP Group Limited  
 ABN 49 004 028 077

197112 053 BHP



SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

239/011

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1168098
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	3,000	A\$2,263.69	A\$0.00	A\$2,263.69
<b>Net Payment</b>				<b>A\$2,263.69</b>
Australian Franking Credit				A\$970.15

**Your Payment Instruction**

BENDIGO BANK LTD  
 BSB: 633-000  
 Account Number: XXXXXXXX59

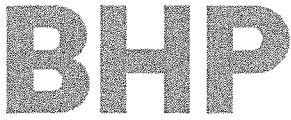
**Amount Deposited**

**A\$2,263.69**

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

189816 053 BHP



SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

739/011

**Update Your Details:**



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



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



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

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1154936
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	3,000	A\$3,934.04	A\$0.00	A\$3,934.04
<b>Net Payment</b>				<b>A\$3,934.04</b>
Australian Franking Credit				A\$1,686.02

**Your Payment Instruction**

BENDIGO BANK LTD  
 BSB: 633-000  
 Account Number: XXXXXXXX59

**Amount Deposited**  
**A\$3,934.04**

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)

## Transactions

### COLES GROUP LIMITED

776 / 039 .  
X 0071173127 .

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+3252	3252 ✓



154055 000 COL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

2391039

### 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	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1167921

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. 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\$0.275	3,252	A\$894.30	A\$0.00	A\$894.30
<b>Net Payment</b>					<b>A\$894.30</b>
Franking Credit					A\$383.27



### 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.

## Your Payment Instruction

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$894.30</b>



154920 000 COL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/039,

### 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.	1161948

## 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	3,252	A\$1,073.16	A\$0.00	A\$1,073.16
<b>Net Payment</b>					<b>A\$1,073.16</b>
Franking Credit					A\$459.93



### 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.

## Your Payment Instruction

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXXX59
<b>Amount Deposited</b>	<b>A\$1,073.16</b>



# Transaction History

776 / 019  
X000 71173127

<< View: CBA, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

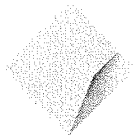
Date range from (dd/mm/yyyy) 01/01/1999 to (dd/mm/yyyy) 04/08/2021

Displaying Transaction History from 01 Jan 1999 to 04 Aug 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	CBA	11/09/2015	Holding Net Movement (CHESS 510)	300	300

Viewing 1 - 1 of 1

# Payment Advice



**Commonwealth  
Bank**

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

**SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>**  
PO BOX 115  
GOOMALLING WA  
6460

239/019

**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  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	300	\$0.00	\$294.00	\$294.00	\$126.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 294.00

Represented By:

Direct Credit amount

AUD 294.00

## BANKING INSTRUCTIONS

The amount of AUD 294.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1249540820

## FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$30.00

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.

For 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



**Commonwealth  
Bank**

**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

**SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>**  
PO BOX 115  
GOOMALLING WA  
6460

239/019

## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*3127  
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	300	\$0.00	\$450.00	\$450.00	\$192.86
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 450.00
						Represented By:
						Direct Credit amount
						AUD 450.00

## **BANKING INSTRUCTIONS**

The amount of AUD 450.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1256372088

## **FRANKING INFORMATION**

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

## **New Zealand Imputation Credit in NZD**

\$30.00

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.

For 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.



## Transactions

Y0071/TS 127.  
776/047

## GOODMAN GROUP

### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
18/05/2021	CHESS DAILY MOVEMENT UP	+3130	3130

# GOOMALLING & DISTRICTS COMMUNITY FINANCIAL SERVICES

ACN/ARBN: 088 925 115

Incorporated in Western Australia on 10/08/1999 under the Corporations Law

## Registered Office:

35 RAILWAY TERRACE  
GOOMALLING, WA, 6460

747/001

## Dividend Statement

238/005

SEWELL SUPERANNUATION FUND  
PO BOX 109  
BILLEROY UCARTY ROAD  
GOOMALLING, WA, 6460

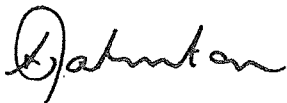
We have much pleasure to advise that an amount has been credited to your nominated bank account in satisfaction of a dividend declared by the company.

Details of the dividend are as follows:

Security	ORDINARY SHARES FULLY PAID
Number of Shares	4,000 ✓
Date Declared	04/12/2019
Amount Per Share	\$ 0.03
Tax File Number	Quoted
Date Paid	28/02/2020

Details of the dividend paid are as follows:

Dividend	Franking Rate	Percentage Franked/Unfranked	Imputed Credit	Amount
Franked	27.5%	100.00%	45.52	120.00



JOHNSTON, LORETTA NOELENE  
DIRECTOR

NO DIV IN 2021

## Transactions

776/020

X0071173127

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

#### Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
19/07/2018	CHESS DAILY MOVEMENT UP	+1700	2000 ✓
11/09/2015	CHESS DAILY MOVEMENT UP	+300	300



## 2020 Interim Dividend Statement

168011 053 NAB



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

2391 020

### Need assistance?

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1146630

## Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,000	30 cents	\$0.00	\$600.00	\$257.14

### Dividend Summary

2,000 shares x 30 cents = \$600.00

## Payment details

The cash dividend amount of \$600.00 has been credited to:

BENDIGO BANK LTD  
BSB: 633-000 ACC: \*\*\*\*\*3759

## Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount

\$600.00



## 2020 Final Dividend Statement

131254 053 NAB



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

2391 020

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 637168

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,000	30 cents	\$0.00	\$600.00	\$257.14

### Dividend Summary

2,000 shares x 30 cents = \$600.00

## Payment details

The cash dividend amount of \$600.00 has been credited to:

BENDIGO BANK LTD  
BSB: 633-000 ACC: \*\*\*\*\*3759

## Tax information

### Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$816.24.

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

Dividend Amount

**\$600.00**

## Transactions

RIO TINTO LIMITED

776/030

X0071173127.

Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+190	190

**RioTinto**

Rio Tinto Limited  
ABN 96 004 458 404

050339 053 RIO



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

L39/030

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	190
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$411.29
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$176.27
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$411.29

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

### Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**BANKING INSTRUCTION**  
BENDIGO BANK LTD  
BSB: 633-000 ACC: XXXXXX59

Date Payable: 17 September 2020  
Payment Amount: \$411.29

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



RioTinto

Rio Tinto Limited  
ABN 96 004 458 404

049885 053 RIO



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/030

## Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

### Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	190	\$755.21	\$0.00	\$323.66	\$755.21
Special	119.63 cents	190	\$227.30	\$0.00	\$97.41	\$227.30
AUD Tax Withheld						\$0.00
AUD Dividend Amount						<b>\$982.51</b>

Yours sincerely

Tim Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
BENDIGO BANK LTD  
BSB: 633-000 ACC: XXXXXXX59

Date Payable: 15 April 2021  
Payment Amount: \$982.51

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





# Transactions

## SCENTRE GROUP

782/005

X 0071173127

### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

STAPLED SECURITIES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+1473	1473

029336 053 SCG



SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

*238/007*

Holder No: HIN WITHHELD  
 Payment Date: 26 February 2021  
 Record Date: 15 February 2021  
 Six Months Ended: 31 December 2020  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2020

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,473	\$0.0443	\$65.25	\$0.00	\$65.25
SGT2	SCG	1,473	\$0.0257	\$37.85	\$0.00	\$37.85

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.  
 No distribution will be paid by SGT3 for the period ended 31 December 2020.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,473	\$0.0700	\$103.10	\$0.00	\$103.10	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$103.10  
 Date: 26 February 2021  
 Details: BENDIGO BANK LTD  
 BSB: XXX-XXX  
 Account number: XXXXXXXX59

H 039420 053 SCG



SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

31 March 2021

SCG Holder No: HIN WITHHELD

## Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2021 Year

### Part A: 2021 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$65.99	\$35.79		13U
- Franked distributions from trusts		\$0.12	Nil		13C
Share of franking credits from franked distributions		\$0.04	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$3.98	\$4.62		20E
Other net foreign source income		\$3.98	\$4.62		20M
Foreign income tax offsets		\$0.08	\$0.07		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$4.72	\$2.49

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 Tax Return.

#### Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

## Transactions

776/038

## SONIC HEALTHCARE LIMITED

X 0071173127

### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
19/07/2018	CHESS DAILY MOVEMENT UP	+2500	2500



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

2391038

027490 000 SHL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

## Update your information:

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

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

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SHL  
TFN/ABN Status Quoted  
Record Date 8 September 2020  
Payment Date 22 September 2020  
Direct Credit Reference No. 849776

## 2020 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2020 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

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

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	2,500	\$382.50	\$892.50	\$1,275.00

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.

<b>Net Payment</b>	<b>AUD\$1,275.00</b>
Franking Credit	\$163.93

## Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXXX59

Amount Deposited

**AUD\$1,275.00**

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



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

239/038

027293 000 SHL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

## Update your information:

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

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

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code SHL  
TFN/ABN Status Quoted  
Record Date 10 March 2021  
Payment Date 24 March 2021  
Direct Credit Reference No. 850042

## 2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

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

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 Cents	2,500	\$270.00	\$630.00	\$900.00

**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.

<b>Net Payment</b>	<b>AUD\$900.00</b>
Franking Credit	\$115.71

## Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXX59

Amount Deposited

**AUD\$900.00**

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

Transactions

776/033

SOUTH32 LIMITED

X 0071173127

Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+1800	1800



South32 Limited  
ABN 84 093 732 597

1 105463 000 S32



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/033

## UPDATE YOUR INFORMATION



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



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,800	\$24.64	\$0.00	\$24.64
<b>Net Payment</b>					<b>\$24.64</b>
Franking Credit					\$10.56

## PAYMENT INSTRUCTIONS

### BENDIGO BANK LTD

BSB: **633-000**  
Account Number: **XXXXXXXX59**  
Payment Reference: **1032092**  
Amount Paid: **A\$24.64**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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





South32 Limited  
ABN 84 093 732 597

105132 000 S32



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/033

## UPDATE YOUR INFORMATION



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



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **12 March 2021**  
Payment Date: **8 April 2021**

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,800	\$32.56	\$0.00	\$32.56
<b>Net Payment</b>					<b>\$32.56</b>
Franking Credit					\$13.95

## PAYMENT INSTRUCTIONS

### BENDIGO BANK LTD

BSB: **633-000**  
Account Number: **XXXXXXXX59**  
Payment Reference: **1024142**  
Amount Paid: **A\$32.56**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



# Transaction History

776/006

X 00071173127.

<< View: TLS, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

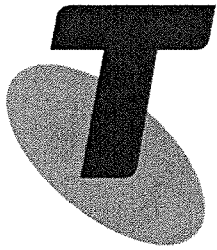
Date range from (dd/mm/yyyy) 01/01/1999 to (dd/mm/yyyy) 04/08/2021

Displaying Transaction History from 01 Jan 1999 to 04 Aug 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	TLS	11/09/2015	Holding Net Movement (CHESS 510)	3,400	3,400

Viewing 1 - 1 of 1

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>

PO BOX 115  
GOOMALLING WA  
6460

239/006

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,400	\$0.00	\$272.00	\$272.00	\$116.57
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					<b>AUD 272.00</b>	
Represented By:						
Direct Credit amount					AUD 272.00	

## BANKING INSTRUCTIONS

The amount of AUD 272.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1250749829

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND

A/C>

PO BOX 115

GOOMALLING WA

6460

239/006

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,400	\$0.00	\$272.00	\$272.00	\$116.57
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 272.00
				Represented By:		
				Direct Credit amount		AUD 272.00

## BANKING INSTRUCTIONS

The amount of AUD 272.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND

BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1257802588

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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



Investor Centre

X000 71173127

782 \ 006

# Transaction History

<< View: MVI, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 04/08/2019 to (dd/mm/yyyy) 04/08/2021

Displaying Transaction History from 04 Aug 2019 to 04 Aug 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	QUAL	18/05/2021	Holding Net Movement (CHESS 510)	1,665	1,665

Viewing 1 - 1 of 1

NO DIV

Ask us now ^

# Transactions

## WESFARMERS LIMITED

776/008

X 0071173127

### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+3252	3252 ✓



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

Private and Confidential

114939 000 WES



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/008

Holder Identification Number (HIN)  
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1088795
ASX Code	WES

## Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	3,252	A\$3,089.40	A\$0.00	A\$3,089.40	A\$1,324.03
		<b>Total</b>	<b>A\$3,089.40</b>	<b>A\$0.00</b>	<b>A\$3,089.40</b>	<b>A\$1,324.03</b>
			<b>Net Payment</b>		<b>A\$3,089.40</b>	

### Important Notes

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

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
New Zealand imputation credits are not attached to these dividends.

## Your Payment Instruction

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXX59

Amount Deposited

**A\$3,089.40**



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

239/008

**Private and Confidential**

118186 000 WES



SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1083488
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	3,252	A\$2,861.76	A\$0.00	A\$2,861.76	A\$1,226.47
		<b>Total</b>	<b>A\$2,861.76</b>	<b>A\$0.00</b>	<b>A\$2,861.76</b>	<b>A\$1,226.47</b>
			<b>Net Payment</b>		<b>A\$2,861.76</b>	

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.

**Your Payment Instruction**

BENDIGO BANK LTD  
 BSB: 633-000 Account number: XXXXXXX59

Amount Deposited
<b>A\$2,861.76</b>



# Transaction History

776/002  
X 00071173127

<< View: WBC, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/01/1999 to (dd/mm/yyyy) 04/08/2021

Displaying Transaction History from 01 Jan 1999 to 04 Aug 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	WBC	11/09/2015	Holding Net Movement (CHESS 510)	1,000	1,000

Viewing 1 - 1 of 1

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



053 / 356710  
SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/002

Key details

Payment date: 18 December 2020  
Record date: 12 November 2020  
SRN/HIN: X\*\*\*\*\*3127  
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*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	31 cents	\$0.00	\$310.00	\$310.00	\$132.86
Net dividend amount					\$310.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$70.00

\* 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.

\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: \*\*\*\*\*3759

ACCOUNT NAME: THE SEWELL SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001254256912

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



053 / 369239  
 SEWELL NOMINEES WA PTY LTD  
 <THE SEWELL SUPER FUND A/C>  
 PO BOX 115  
 GOOMALLING WA 6460

*Handwritten: 239/002*

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*3127  
**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	1,000	58 cents	\$0.00	\$580.00	\$580.00	\$248.57
<b>Net dividend amount</b>					<b>\$580.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$70.00</b>

<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**

**BENDIGO BANK**

**BSB:** 633-000

**ACC:** \*\*\*\*\*3759

**ACCOUNT NAME:** THE SEWELL SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER:** 001260838875

A 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.

## Transactions

776/013

### WOODSIDE PETROLEUM LTD

X 007 1173 127.

#### Recent Transactions

#### Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

#### ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/03/2021	DIVIDEND PLAN ALLOTMENT	+4	753 ✓
18/09/2020	DIVIDEND PLAN ALLOTMENT	+14	749
20/03/2020	DIVIDEND PLAN ALLOTMENT	+24	735
20/09/2019	DIVIDEND PLAN ALLOTMENT	+11	711
11/09/2015	CHESS DAILY MOVEMENT UP	+700	700



### Update Your Information:

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



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



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



### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020

107305 000 WPL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/013

Inter

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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\$0.36247038	735	A\$266.42	A\$0.00	A\$266.42
<b>Net Payment</b>					<b>A\$266.42</b>
Australian Franking Credit					A\$114.18

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	625/013	\$4.23
Net payment available for reinvestment		\$266.42
<b>Total available for reinvestment</b>		<b>\$270.65</b>
Less the amount applied to the allotment of 14 Ordinary Shares at A\$18.7929 per share		\$263.10
Cash balance carried forward to the next payment		\$7.55
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend		735
Add Ordinary Shares allotted on 18 September 2020		14
Number of Ordinary Shares now participating in the DRP		749

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



Woodside

110531 000 WPL



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

2391013  
JULIA

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 26 February 2021  
Payment Date 24 March 2021

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 15.296367 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	749	A\$114.57	A\$0.00	A\$114.57
<b>Net Payment</b>					<b>A\$114.57</b>
Australian Franking Credit					A\$49.10

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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:

- You should retain this statement to assist you in preparing your tax return.
- 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.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$7.55
Net payment available for reinvestment	\$114.57
<b>Total available for reinvestment</b>	<b>\$122.12</b>
Less the amount applied to the allotment of 4 Ordinary Shares at A\$24.7746 per share	\$99.10
Cash balance carried forward to the next payment	\$23.02
Number of Ordinary Shares participating in the DRP for the 2020 Final Dividend	749
Add Ordinary Shares allotted on 24 March 2021	4
Number of Ordinary Shares now participating in the DRP	753

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



# Transaction History

776 / 016

X00071173127

View: WOW, X\*\*\*\*\*3127 (SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/01/1999 to (dd/mm/yyyy) 04/08/2021

Displaying Transaction History from 01 Jan 1999 to 04 Aug 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****3127	WOW	11/09/2015	Holding Net Movement (CHESS 510)	600	600

Viewing 1 - 1 of 1

# Payment Advice

WOOLWORTHS GROUP

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

239/016

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

SEWELL NOMINEES WA PTY LTD <THE SEWELL SUPER FUND  
A/C>  
PO BOX 115  
GOOMALLING WA  
6460

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3127  
Payment Date: 06 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	600	\$0.00	\$288.00	\$288.00	\$123.43
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	<b>AUD 288.00</b>
					Represented By:	
					Direct Credit amount	AUD 288.00

## BANKING INSTRUCTIONS

The amount of AUD 288.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE SEWELL SUPERANNUATION FUND  
BSB: 633-000 ACC: \*\*\*\*\*3759

DIRECT CREDIT REFERENCE NO.: 1251783259

## FRANKING INFORMATION

Franked Rate per Share \$0.48  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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





## Transactions

### WORLEY LIMITED

7761027

X 0071173127

#### Recent Transactions

Sewell Nominees Wa Pty Ltd X\*\*\*\*\*3127

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
11/09/2015	CHESS DAILY MOVEMENT UP	+300	300



**Worley Limited**  
ABN 17 096 090 158

012616 000 WOR



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

2391 027

### Update your Information



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



**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	WOR
TFN/ABN Status	Quoted
Record Date	2 September 2020
Payment Date	30 September 2020
Direct Credit Reference No.	818892

## Final Dividend for the year ended 30 June 2020

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 2 September 2020. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	300	\$0.00	\$75.00	\$75.00
<b>Net Payment</b>					<b>\$75.00</b>
Franking Credit					\$0.00

**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

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXXX59

Amount Deposited

**AUD\$75.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.



**Worley Limited**  
ABN 17 096 090 158

013010 000 WOR



SEWELL NOMINEES WA PTY LTD  
<THE SEWELL SUPER FUND A/C>  
PO BOX 115  
GOOMALLING WA 6460

239/027

### Update your Information

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

**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	WOR
TFN/ABN Status	Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	819728

## Interim Dividend for the half year ended 31 December 2020

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 2 March 2021. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	300	\$0.00	\$75.00	\$75.00
<b>Net Payment</b>					<b>\$75.00</b>
Franking Credit					\$0.00

**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

BENDIGO BANK LTD  
BSB: 633-000 Account number: XXXXXXXX59

Amount Deposited

**AUD\$75.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.