



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
Website: [www-au.computershare.com/investor](http://www-au.computershare.com/investor)  
ASX Code: **AGL**

043367 045 AGL



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

**Key Details**

SRN/HIN: X 0046315855  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	1,400	\$0.00	\$574.00	\$574.00
<b>Net Payment</b>					<b>\$574.00</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

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 960581346

**Amount Deposited**

**AUD\$574.00**

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

## Need help with your shareholding?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See Item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See Item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See Item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

#### AGL share registry

T Australia 1800 824 513  
Other countries +61 3 9415 4253  
E [agleneenergy@computershare.com.au](mailto:agleneenergy@computershare.com.au)  
W [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)





AGL Energy Limited

ABN 74 115 061 375

All registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone (free call within Australia): +61 1800 824 513

ASX Code: AGL

Email: [aglenenergy@linkmarketservices.com.au](mailto:aglenenergy@linkmarketservices.com.au)

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



045 038328

MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

#### Key Details

Payment date: 25 September 2020

Record date: 27 August 2020

SRN/HIN: X00046315855

TFN/ABN RECEIVED AND RECORDED

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

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.51	1,400	\$142.80	\$571.20	\$714.00	\$244.80
Net dividend amount:					\$714.00	✓

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*1346 ACCOUNT NAME: MICHAEL DAVID LEACH & WENDY PAUL

PAYMENT REFERENCE NUMBER: 001251067439

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



## Update your details online

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

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



## Update your communication

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



## Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

1. From the **Payments & Tax** dropdown menu, select '**Payment Instructions**'.
2. Select your payment type, and enter your bank account details for payment by Direct Credit.
3. To select another eligible currency, please select '**Foreign Currency Payment**' from the dropdown menu (portfolio login required).
4. Select **Tax Details** to update your TFN/ABN
5. Select **Reinvestment Plans** (if you are eligible to participate)



## NEED ASSISTANCE?



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



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



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

149555 045 ANZ



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

## Holder Identification Number (HIN)

**X 0046315855**

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,500	A\$1,750.00	A\$0.00	A\$1,750.00	A\$750.00

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

A NZ Imputation Credit of **NZ\$200.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD



BSB:	182-512
Account number:	960581346
Payment reference:	581146
<b>PAYMENT AMOUNT:</b>	<b>A\$1,750.00</b>

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



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced



# CHAIRMAN'S REPORT

## A message from Paul O'Sullivan

Along with your Shareholder Update covering the First Half 2021 Financial Results I'm pleased to enclose details of the Interim Dividend payment of 70 cents per share. This dividend is double that of the Final Dividend FY20.

ANZ reported a Statutory Profit after tax for the Half Year ended 31 March 2021 of \$2,943 million, up 45% on the prior half.

This half, Cash Profit increased 28% on the prior half reflecting the strength of our diversified franchise, management actions and the improved economic outlook on credit provisioning. Core banking revenue increased 3%; Markets income while strong was lower half-on-half as market volatility and customer activity normalised. We were once again disciplined on costs and continued to invest for the future.

ANZ's Common Equity Tier 1 Ratio, a measure of the bank's capital position, increased to 12.4% while Cash Return on Equity increased to 9.7% from 7.6% in the prior half. Earnings per share increased 27% to 105 cents per share.

Our interim dividend this year will see almost \$2 billion paid to shareholders and we have maintained our capital ratios significantly above the Australian Prudential Regulation Authority's 'unquestionably strong' benchmark.

We also announced we would again apply no discount to the Group's Dividend Reinvestment Plan (DRP) and would neutralise the impact of shares allocated under the DRP.

### Performance

The actions taken by the Board and management over the past five years to simplify and strengthen the Group had us well placed to manage the impact of the COVID-19 pandemic on our business and our customers.

We went into the pandemic in a strong position. Despite the uncertainty we did not need to raise capital by diluting existing shareholdings and unlike our major competitors we have actually reduced the number of shares on issue over the last few years.

That strength has also meant we have been able to support our customers through one of the most difficult periods in generations.

While it has been a challenging period, all parts of the business performed well.

In Australia we grew in our targeted segment of residential housing owner occupiers and regained our place as the third largest lender. To put this into better perspective, we added more than 92,000 new home loan accounts during the half in Australia.

It was a similar story in New Zealand where we grew faster than the market and remain firmly in the number one position. We are in a robust position in New Zealand and remain well placed to manage the increased capital impost required by the Reserve Bank of New Zealand.

Customer revenue in our Institutional business was solid while trading income in our markets business reduced after an exceptional 2020. Net interest margins were up during the half and this offset lower lending volumes.

Credit conditions were favourable with a net credit provision release of \$491 million. This was comprised of collective provision (CP) release of \$678 million and an individually assessed provision (IP) charge of \$187 million.

The CP release was a result of the improving economic outlook as well as some loan volume reductions. The low IP charge reflected the positive impact of government and bank support packages as well as our disciplined focus on customer selection in Institutional.

We know uncertainty remains however and our Collective Provision balance is more than \$900 million above pre-COVID levels at \$4,285 million.

### COVID-19 Response

While Australia and New Zealand have both managed the pandemic well, the experience of some of our closest neighbours demonstrates the fragility of the situation.

India, a country in which we have a large and dedicated workforce, has been particularly hard hit. The management team has responded by providing our staff in India with as much support as possible and they remain in our thoughts.

Closer to home the situation is more stable. While continued lockdowns will need to be carefully managed, the economy is starting to recover strongly as businesses are more confident with the outlook. Government support has been critical in the recovery.

The coordination between governments, industry and regulators has meant our customers are in a far better position today than they would have been without this cooperation.

Finally, I would like to acknowledge our people across our network. The Board is deeply appreciative of how they supported customers even at a time when many of our staff had been personally impacted.

PAUL O'SULLIVAN  
CHAIRMAN

## 2021 HALF YEAR HIGHLIGHTS

▲ 28%

**\$2,990 million**  
CASH PROFIT

(Continuing operations)

**2H20** **\$2,345 million**

▲ 100%

**70 cents**  
DIVIDEND PER SHARE

**2H20** **35 cents**

▲ 27%

**105 cents**  
CASH EARNINGS PER ORDINARY SHARE  
(Continuing operations)

**2H20** **83 cents**

Note:  
All figures are on Cash Profit (Continuing operations) basis, adjusted to exclude non-core items within Statutory Profit and discontinued operations. Growth rates refer to 2021 First Half compared to the 2020 Second Half (2H20).



## NEED ASSISTANCE?



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



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



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

151776 045 ANZ



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

### Holder Identification Number (HIN)

**X 0046315855**

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,500	A\$875.00	A\$0.00	A\$875.00	A\$375.00

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$100.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-512

Account number: 960581346

Payment reference: 585301

**PAYMENT AMOUNT: A\$875.00**



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



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





153413 045 ANZ



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

## NEED ASSISTANCE?



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



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



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

## Holder Identification Number (HIN)

**X 0046315855**

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,500	A\$625.00	A\$0.00	A\$625.00	A\$267.86

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

A NZ Imputation Credit of **NZ\$75.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD



BSB:	182-512
Account number:	960581346
Payment reference:	586993
<b>PAYMENT AMOUNT:</b>	<b>A\$625.00</b>

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



## UPCOMING EVENTS

**29 October 2020**

Full Year Results announced



**AURIZON®****Aurizon Holdings Limited**  
ABN 14 146 335 622**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)****X 0046315855**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	834630

E 018910 045 AZJ

MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021**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	5,080	\$512.06	\$219.46	\$731.52
<b>Net Payment</b>					<b>\$731.52</b>
Franking Credit					\$219.45

**Note:** You should retain this statement to assist you in preparing your tax return.**Your Payment Instruction**MACQUARIE BANK LTD  
BSB: 182-512 Account number: 960581346**Amount Deposited****AUD\$731.52**

**AURIZON<sup>®</sup>****Aurizon Holdings Limited**  
ABN 14 146 335 622

014442 045 AZJ

**MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021**

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)****X 0046315855**

ASX Code	AZJ
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	21 September 2020
Direct Credit Reference No.	832354

**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	5,080	\$487.17	\$208.79	\$695.96
<b>Net Payment</b>					<b>\$695.96</b>
Franking Credit					\$208.79

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

**Your Payment Instruction****MACQUARIE BANK LTD**  
BSB: 182-512 Account number: 960581346**Amount Deposited****AUD\$695.96** ✓



045\_11302\_46630

MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

Reference Number: S00022672983

ASX Code: BEN

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 19/02/2021

Payment Date: 31/03/2021

**DIVIDEND STATEMENT**

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,180	28 cents	\$610.40	Nil	\$610.40	\$610.40	Nil	\$261.60

<sup>1</sup> Withholding tax has been deducted where applicable.**Direct Credit Instruction - Please retain this statement for taxation purposes**

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*346  
**Account Name:** MICHAEL DAVID LEACH & WENDY PAUL  
**Receipt Currency:** AUD  
**Exchange Rate:** N/A

**Amount Deposited****\$610.40**



045\_12318\_46123

MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

Reference Number: S00022672983

ASX Code: BEN

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 06/09/2021

Payment Date: 30/09/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
2,180	26.5 cents	\$577.70	Nil	\$577.70	\$577.70	Nil	\$247.59

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction - Please retain this statement for taxation purposes

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 182-512  
Account Number: \*\*\*\*\*346  
Account Name: MICHAEL DAVID LEACH & WENDY PAUL  
Receipt Currency: AUD  
Exchange Rate: N/A

Amount Deposited
\$577.70 ✓

## Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

## Dividends & Payments

### Dividend & Payments Details

[View all Dividends & Payments](#)

Welcome  
**MR MICHAEL DAVID  
 LEACH + MRS WENDY  
 PAULINE LEACH <M&W  
 LEACH SUPER FUND  
 A/C>**

[LOG OUT](#)

#### Important Note

##### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

You are using our quick access site, which provides view-only access to this information.

To view or update other securityholding details please click below to complete the full login to your Investor centre account.

[CONTINUE](#)

### COLES GROUP LIMITED

**MR MICHAEL DAVID LEACH + MRS WENDY PAULINE LEACH <M&W LEACH SUPER FUND A/C>  
 X\*\*\*\*\*5855**

#### Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	26/03/2021
Record Date	01/03/2021
Payment Type	Dividend
Payment Rate	\$0.33
Shares on Record Date	1000
Payment Method	Direct Credit
Payment Reference	01087647
Gross Amount	\$330.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$330.00

#### Taxes and Fees

Franked Amount	\$330.00
Unfranked Amount	\$0.00
Franking Credit	\$141.43
Withholding Tax	\$0.00

[Terms and Conditions](#)[Privacy Policy](#)

© 2021 Computershare Limited

## Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statements & Documents](#)

## Dividends &amp; Payments

## Dividend &amp; Payments Details

[View all Dividends & Payments](#)

Welcome  
MR MICHAEL DAVID  
LEACH + MRS WENDY  
PAULINE LEACH <M&W  
LEACH SUPER FUND  
A/C>

[LOG OUT](#)

## Important Note

## Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

You are using our quick access site, which provides view-only access to this information.


To view or update other securityholding details please click below to complete the full login to your Investor centre account.

[CONTINUE](#)

## COLES GROUP LIMITED

MR MICHAEL DAVID LEACH + MRS WENDY PAULINE LEACH <M&W LEACH SUPER FUND A/C>  
X\*\*\*\*\*5855

## Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	29/09/2020
Record Date	28/08/2020 
Payment Type	Dividend
Payment Rate	\$0.275
Shares on Record Date	1000
Payment Method	Direct Credit
Payment Reference	01092485
Gross Amount	\$275.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$275.00

## Taxes and Fees

Franked Amount	\$275.00
Unfranked Amount	\$0.00
Franking Credit	\$117.86
Withholding Tax	\$0.00

[Terms and Conditions](#)[Privacy Policy](#)

© 2020 Computershare Limited

## Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statements & Documents](#)

## Dividends &amp; Payments

## Dividend &amp; Payments Details

[View all Dividends & Payments](#)

Welcome  
**MR MICHAEL DAVID  
 LEACH + MRS WENDY  
 PAULINE LEACH <M&W  
 LEACH SUPER FUND  
 A/C>**

[LOG OUT](#)

## Important Note

## Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

You are using our quick access site, which provides view-only access to this information.

To view or update other securityholding details please click below to complete the full login to your investor centre account.

[CONTINUE](#)

## GUD HOLDINGS LIMITED

**MR MICHAEL DAVID LEACH + MRS WENDY PAULINE LEACH <M&W LEACH SUPER FUND A/C>  
 X\*\*\*\*\*5855**

## Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	5/03/2021
Record Date	22/02/2021
Payment Type	Dividend
Payment Rate	\$0.25
Shares on Record Date	2000
Payment Method	Direct Credit
Payment Reference	00804963
Gross Amount	\$500.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$500.00

## Taxes and Fees

Franked Amount	\$500.00 ✓
Unfranked Amount	\$0.00
Franking Credit	\$214.29
Withholding Tax	\$0.00

[Terms and Conditions](#)[Privacy Policy](#)

© 2021 Computershare Limited

**GUD Holdings Limited**

ABN 99 004 400 891

003837 000 GUD



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

**Update your information:****Online:**[www.computershare.com.au/easyupdate/gud](http://www.computershare.com.au/easyupdate/gud)**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	GUD
TFN/ABN Status	Quoted
Record Date	14 August 2020
Payment Date	28 August 2020
Direct Credit Reference No.	805039

**2020 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 12 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 14 August 2020. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	2,000	\$240.00	\$0.00	\$240.00
Net Payment					\$240.00
Franking Credit					\$102.86

**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**

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXX46

Amount Deposited

**AUD\$240.00** ✓**Important Note:**

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.





## 2020 Final Dividend Statement

172401 000 NAB



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

### Contact our Share Registry

[www.investorcentre.com/au](http://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.	510222

## 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
1,200	30 cents	\$0.00	\$360.00	\$154.29

### Dividend Summary

1,200 shares x 30 cents = \$360.00

## Payment details

The cash dividend amount of \$360.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*1346

## 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\$489.74.

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

Dividend Amount

**\$360.00**



## 2020 Interim Dividend Statement

159010 000 NAB



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

### 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.	1013785

## 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
1,200	30 cents	\$0.00	\$360.00	\$154.29

### Dividend Summary

1,200 shares x 30 cents = \$360.00

## Payment details

The cash dividend amount of \$360.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*1346

## 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

\$360.00 ✓



South32 Limited  
ABN 64 083 732 597

081216 045 S32



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

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

## HOLDER IDENTIFICATION NUMBER (HIN)

X 0046315855

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	7,000	\$126.62	\$0.00	\$126.62
Net Payment					\$126.62
Franking Credit					\$54.27

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: 182-512  
Account Number: 960581346  
Payment Reference: 964747  
Amount Paid: A\$126.62

**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 84 083 732 597

085224 045 S32



MR MICHAEL DAVID LEACH &  
MRS WENDY PAULINE LEACH  
<M&W LEACH SUPER FUND A/C>  
11 WOODLAKE AVENUE  
WEST LAKES SA 5021

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

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

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0046315855**

ASX Code:  
TFN/ABN Status:  
Record Date:  
Payment Date:

**S32**  
**Quoted**  
**11 September 2020**  
**8 October 2020**

## 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	7,000	\$95.82	\$0.00	\$95.82
<b>Net Payment</b>					<b>\$95.82</b>
Franking Credit					\$41.07

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **182-512**  
Account Number: **960581346**  
Payment Reference: **969501**  
Amount Paid: **A\$95.82**

**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.

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

## Private and Confidential

122978 045 WES



MR MICHAEL DAVID LEACH &  
 MRS WENDY PAULINE LEACH  
 <M&W LEACH SUPER FUND A/C>  
 11 WOODLAKE AVENUE  
 WEST LAKES SA 5021

## Holder Identification Number (HIN)

X 0046315855

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1002636
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	1,000	A\$880.00	A\$0.00	A\$880.00	A\$377.14
Total			A\$880.00	A\$0.00	A\$880.00	A\$377.14
Net Payment					A\$880.00	

## 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.



## Help Wesfarmers to help the environment

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

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 960581346

Amount Deposited

A\$880.00

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.wesdirect.com.au](http://www.wesdirect.com.au)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Create Login**' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a Direct Credit form.

## 5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit <http://cpu.vg/trade>, or
- Contact Computershare via the details at the bottom of this page.

## 6. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.



**Wesfarmers**

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631

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

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

## Private and Confidential

123838 045 WES



MR MICHAEL DAVID LEACH &  
 MRS WENDY PAULINE LEACH  
 <M&W LEACH SUPER FUND A/C>  
 11 WOODLAKE AVENUE  
 WEST LAKES SA 5021

## Holder Identification Number (HIN)

X 0046315855

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1005013
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	1,000	A\$950.00	A\$0.00	A\$950.00	A\$407.14
<b>Total</b>			<b>A\$950.00</b>	<b>A\$0.00</b>	<b>A\$950.00</b>	<b>A\$407.14</b>
<b>Net Payment</b>					<b>A\$950.00</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.



## Help Wesfarmers to help the environment

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

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 960581346

Amount Deposited

**A\$950.00**

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit **www.wesdirect.com.au**
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Create Login**' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a Direct Credit form.

## 5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit **http://cpu.vg/trade**, or
- Contact Computershare via the details at the bottom of this page.

## 6. Further Information

- If you require further assistance in regard to managing your shareholding, visit **www.investorcentre.com/contact** or contact Computershare via the details at the bottom of this page.



**Wesfarmers**

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631

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