

L & B SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Ą	Australian Income			Foreign Income		Withheld	pje	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)	Australian)									
AMC.AX Amcor Limited										
08/10/2019	596.45	596.45								
17/12/2019	561.96	561.96								
24/03/2020	575.42	575.42								
17/06/2020	728.36	728.36								
	2,462.19	2,462.19								
ANZ.AX Australia And New Zealand Banking Group Limited	aland Banking Group Lim	iited								
01/07/2019	2,098.40	0.00	2,098.40	899.31						
18/12/2019	2,158.40	647.52	1,510.88	647.52						
	4,256.80	647.52	3,609.28	1,546.83						
BHP.AX BHP Group Limited										
25/09/2019	2,790.26	0.00	2,790.26	1,195.83						
24/03/2020	2,439.36	00.00	2,439.36	1,045.44						
	5,229.62	0.00	5,229.62	2,241.27						
CBA.AX Commonwealth Bank Of Australia.	Of Australia.									
26/09/2019	1,085.70	0.00	1,085.70	465.30						
00.00000										

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L & B SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Au	Australian Income		L	Foreign Income		Withheld	pje	
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/03/2020	940.00	0.00	940.00	402.86						
	2,025.70	0.00	2,025.70	868,16						
EQT.AX EQT Holdings Limited										
08/10/2019	111,78	00.00	111.78	47.91						
30/03/2020	114.21	0.00	114.21	48.95						
	225.99	0.00	225.99	96.86						
SUN.AX Suncorp Group Limited										
25/09/2019	767.36	0.00	767.36	328.87						
31/03/2020	440.44	0.00	440.44	188.76						
	1,207.80	0.00	1,207.80	517.63						
TAH.AX Tabcorp Holdings Limited										
20/09/2019	705.65	0.00	705.65	302.42						
18/03/2020	1,420.65	0.00	1,420.65	608.85						
	2,126.30	00:00	2,126.30	911.27						
TLS.AX Telstra Corporation Limited.	T.									
26/09/2019	400.00	00.00	400.00	171.43						
27/03/2020	400.00	0.00	400.00	171.43						



L & B SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Au	Australian Income		ш.	Foreign Income		Withheld	pia	
No Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	800.00	00.00	800.00	342.86						
VEA.AX Viva Energy Group Limited										
14/10/2019	168.00	0.00	168.00	72.00						
15/04/2020	208.00	0.00	208.00	89.14						
	376.00	0.00	376.00	161.14						
WES.AX Wesfarmers Limited										
09/10/2019	2,265.90	0.00	2,265.90	971.10						
31/03/2020	2,221.50	00:0	2,221.50	952.07						
	4,487.40	0.00	4,487.40	1,923.17						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	405.15	0.00	405.15	173.64						
20/03/2020	1,508.01	00.0	1,508.01	646.29						
	1,913.16	0.00	1,913.16	819.93						
	25,110.96	3,109.71	22,001.25	9,429.12						



L & B SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		A service and the service and	Australian Income	Annual Control of the		Foreign Income	No commence of the state of the	Withheld	PJ	White the second
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	TFN Withheld Non-Resident LIC Deduction	LIC Deduction
TOTAL	25,110.96	3,109.71	22,001.25	9,429.12						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	3,109.71	٦
Franked Dividends	22,001.25	¥
Franking Credits	9,429.12	٦





→ 016514 եվորդա<u>ինիս</u> անգրինգութ MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C>

OAKLEIGH SOUTH VIC 3167

4 JOYCE AVENUE

Update your information:

Online:

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0026153654

ASX Code

AMC

Record Date

11 September 2019

Payment Date

8 October 2019

Direct Credit Reference No.

832083

Quarterly Dividend for the period ended 30 June 2019

Dear Shareholder,

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

Gross Payment\$	Number of CDIs	Amount per CDI	Class Description
\$596.45	3,365	A\$0.17725	CDIs
\$596.45	Net Payment		

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-091 Account number: 530874434

Amount Deposited

AUD\$596.45





MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C>
4 JOYCE AVENUE
OAKLEIGH SOUTH VIC 3167

opaute your information.

Online:

www.computershare.com.au/easyupdate/AMC

 \searrow

By Mail

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

Enquiries:

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

Holder Identification Number (HIN)

X 0026153654

ASX Code

AMC

Record Date

28 November 2019

Payment Date

17 December 2019

Direct Credit Reference No.

83240

Quarterly Dividend for the period ended 30 September 2019

Dear Shareholder,

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

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.167	3,365	\$561.96
		Net Payment	\$561.96

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-091 Account number: 530874434

Amount Deposited

AUD\$561.96





⊢ 018213 027 AMC եվկարդիրիկություրուրե MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE

OAKLEIGH SOUTH VIC 3167

update your information:

Online:

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0026153654

ASX Code

AMC

Record Date

4 March 2020

Payment Date

24 March 2020

Direct Credit Reference No.

832302

Quarterly Dividend for the period ended 31 December 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 December 2019, payable on 24 March 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 17.1 cents per CDI. The payment is paid on shares held on the Record Date, 4 March 2020.

Gross Payment \$	Number of CDIs	Amount per CDI	Class Description
\$575.42	3,365	A\$0.171	CDIs
\$575.42	t Payment		

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-091 Account number: 530874434

Amount Deposited

AUD\$575.42





→ 019014 027 AMC երկայությերի արերկությե MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

Update your information:

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0026153654

ASX Code

AMC

Record Date

28 May 2020

Payment Date

17 June 2020

Direct Credit Reference No.

832517

Quarterly Dividend for the period ended 31 March 2020

Dear Shareholder.

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 March 2020, payable on 17 June 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 17.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 May 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.177	4,115	\$728.36
		Net Payment	\$728.36

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 083-091 Account number: 530874434

AUD\$728.36

264025 FVCD ATTRICON 470100147



→ 098992

027 ANZ

<u> բելիսինիիիիիիի</u>նիրերի

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE **OAKLEIGH SOUTH VIC 3167**

NEED ASSISTANCE?

shareholder.anz.com 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)

HIN WITHHELD

Share Class Record Date **DRP Election Date** Allocation Date

Ordinary 14 May 2019 15 May 2019 1 July 2019

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

PARTICIPATING SHARES 2,623 FRANKED AMOUNT

A\$2,098.40

FRANKING CREDIT

A\$899.31

NZ IMPUTATION CREDIT

NZ\$236.07

DIVIDEND AMOUNT

A\$2,098.40

Credit balance brought forward in your DRP account:

Total available for reinvestment:

A\$9.99 A\$2,108.39

Amount applied to the allocation of 75 shares at A\$27.79 each:

A\$2,084.25

Credit balance carried forward in your DRP account:

A\$24.14

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

A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

SHAREHOLDING

2,623

75

Number of shares held: New DRP shares:

SHARES NOW HELD:

2.698





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MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

NEED ASSISTANCE?



shareholder.anz.com 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 0026153654

Share Class Record Date **DRP Election Date** Allocation Date

Ordinary 12 November 2019 13 November 2019

TFN/ABN

18 December 2019 Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,698	A\$1,510.88	A\$647.52	A\$2,158.40	A\$647.52

Credit balance brought forward in your DRP account:

Total available for reinvestment:

Amount applied to the allocation of 87 shares at A\$25.03 each:

Credit balance carried forward in your DRP account:

A\$24.14

A\$2,182.54

A\$2,177.61

A\$4.93

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign

A NZ Imputation Credit of NZ\$242.82 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.

SHAREHOLDING

Number of shares held: **New DRP shares:**

2,698 87

SHARES NOW HELD:

2,785



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Update Your Details:

H

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

TEN/ABN STATUS DIRECT CREDIT REF NO

Quoted 947552

RECORD DATE PAYMENT DATE

6 September 2019 25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox

Group General Counsel and Company Secretary

		Net Payment		A\$2,790.26
A\$1.13702624	2,454	A\$2,790.26	A\$0.00	A\$2,790.26
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-091

Account Number: XXXXXXX34

Amount Deposited

A\$2,790.26

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



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MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

Update Your Details:

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 944856

RECORD DATE

PAYMENT DATE

6 March 2020 24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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

		Australian Franking Credit		A\$1,045.44
		Net Payment		A\$2,439.36
A99.403579 cents	2,454	A\$2,439.36	A\$0.00	A\$2,439.36
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-091

Account Number: XXXXXXX34

Amount Deposited

A\$2,439.36

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



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS < L & B SUPERFUND A/C>
4 JOYCE AVENUE OAKLEIGH SOUTH VIC

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

DIVIDEND STATEMENT

Reference No.:

X*******3654

Payment Date: Record Date:

26 September 2019 15 August 2019

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
CBA - ORDINARY SHARES	per Share	Shares	Amount	Amount	Payment	Credit
Si S	\$2.31	470	\$0.00	\$1,085.70	\$1,085.70	\$465,30

Less Withholding Tax

\$0.00

Net Amount

AUD 1,085.70

Represented By:

Direct Credit amount

AUD 1,085.70

BANKING INSTRUCTIONS

The amount of AUD 1,085,70 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

L & B SUPERFUND BSB: 083-091 ACC: *****4434

DIRECT CREDIT REFERENCE NO.: 1231011978

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.31 100% 30%

New Zealand Imputation Credit in NZD

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.



COMMONWEALTH BANK OF AUSTRALIA

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C>
4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

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

DIVIDEND STATEMENT

Reference No.: X*******3654 31 March 2020 Payment Date: Record Date: 20 February 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
CBA - ORDINARY SHARES	\$2.00	470	\$0.00	\$940.00	\$940.00	\$402.86

Less Withholding Tax

AUD 940.00

Net Amount Represented By: \$0.00

Direct Credit amount

AUD 940.00

BANKING INSTRUCTIONS

The amount of AUD 940,00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

L & B SUPERFUND BSB: 083-091 ACC: *****4434

DIRECT CREDIT REFERENCE NO.: 1237342830

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100% 30%

New Zealand Imputation Credit in NZD

\$47.00

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.



EQT HOLDINGS LIMITED

ABN: 22 607 797 615

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPER FUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: EQT

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

DIVIDEND STATEMENT

Reference No.: I*******3930

Payment Date: Record Date:

08 October 2019

10 September 2019

30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EQT - ORDINARY SHARES	\$0.46	243	\$0.00	\$111.78	\$111.78	\$47.91
	Le	ess Withholding Ta	x		\$0.00	
		et Amount			AUD 111.78	
	R	epresented By:				
		Direct Credit amo	ount		AUD 111.78	
BANKING INSTRUCTIONS	The amount o	f AUD 111.78 was de	posited to the bank a	count detailed belo	w:	
	NATIONAL AI	JSTRALIA BANK				
	R A CUPITT 8 BSB: 083-091	ACC: *****4434	1			
	DIRECT CRE	DIT REFERENCE NO	D.: 1234536446			
FRANKING INFORMATION	Franked Rate Franking Perc				\$0.46 100%	

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

Company Tax Rate



EQT HOLDINGS LIMITED

ABN: 22 607 797 615

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPER FUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EQT

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

DIVIDEND STATEMENT

Reference No.: I******3930

Payment Date: Record Date:

30 March 2020 11 March 2020

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
EQT - ORDINARY SHARES	\$0.47	243	\$0.00	\$114.21	\$114.21	\$48.95

Less Withholding Tax

Direct Credit amount

\$0.00

Net Amount

AUD 114.21

Represented By:

AUD 114.21

BANKING INSTRUCTIONS

The amount of AUD 114.21 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

R A CUPITT & L M EDWARDS BSB: 083-091 ACC: ******4434

DIRECT CREDIT REFERENCE NO.: 1241005779

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.47 100% 30%



All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: SUN

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C>
4 JOYCE AVENUE
OAKLEIGH SOUTH VIC
3167

DIVIDEND STATEMENT

Reference No.:

X******3654

Payment Date: Record Date: 25 September 2019 15 August 2019

AUD 767.36

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	1,744	\$0.00	\$767.36	\$767.36	\$328.87
	Le	ess Withholding Tax	×		\$0.00	
	N	et Amount			AUD 767.36	
	R	epresented By:				

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 767.36 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

L & B SUPERFUND

BSB: 083-091 ACC: *****4434

DIRECT CREDIT REFERENCE NO.: 1231517348

FRANKING INFORMATION

Franked Rate per Share \$0.44
Franking Percentage 100%
Company Tax Rate 30%



SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C>
4 JOYCE AVENUE
OAKLEIGH SOUTH VIC
3167

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **SUN**

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

DIVIDEND STATEMENT

Reference No.:

X*******3654

Payment Date: Record Date: 31 March 2020 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,694	\$0.00	\$440.44	\$440.44	\$188.76
	Le	ess Withholding Ta	<		\$0.00	
	N	et Amount			AUD 440.44	
	R	epresented By:				
		Direct Credit amo	unt		AUD 440.44	
						

BANKING INSTRUCTIONS

The amount of AUD 440.44 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

L & B SUPERFUND

BSB: 083-091 ACC: *****4434

DIRECT CREDIT REFERENCE NO.: 1237821548

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.26 100% 30%



Tabcorp Holdings Limited

ABN 66 063 780 709 All Registry communications to: Link Market Services Limited

Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 665 661

ASX Code: TAH

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

027 020437

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE
OAKLEIGH SOUTH VIC 3167

Key Details

Payment date:

20 September 2019

Record date:

22 August 2019

SRN/HIN:

X00026153654

TFN/ABN Status:

Quoted

Final dividend statement for the period ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.11	6,415	\$0.00	\$705.65	\$705.65	\$302.42
			Net div	vidend amount;	\$705.65	

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-091

ACC: *****4434 ACCOUNT NAME: L & B SUPERFUND PAYMENT REFERENCE NUMBER: 001231802938

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



Tabcorp

Tabcorp Holdings Limited
ABN 66 063 780 709
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 665 661
ASX Code: TAH
Email: tabcorp@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

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027 021952

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

Key Details

Payment date: Record date:

18 March 2020 25 February 2020

SRN/HIN:

X00026153654

TFN/ABN Status:

Quoted

Interim dividend statement for the period ended 31 December 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.11	12,915	\$0.00	\$1,420.65	\$1,420.65	\$608.85
			Net divid	end amount:	\$1,420.65	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-091

ACC: *****4434 ACCOUNT NAME: L & B SUPERFUND PAYMENT REFERENCE NUMBER: 001238129657

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.





TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C>
4 JOYCE AVENUE
OAKLEIGH SOUTH VIC

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 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

X*******3654

Payment Date:

26 September 2019

\$0.08

Record Date:

29 August 2019

Security Description TLS - FULLY PAID ORDINARY SHARES	Dividend Rate per Share \$0.08	Participating Shares 5,000	Unfranked Amount \$0.00	Franked Amount \$400.00	Total Payment \$400.00	Franking Credit \$171.43
	Less Withholding Tax Net Amount				\$0.00 AUD 400.00	
	R	epresented By: Direct Credit amo	unt		AUD 400.00	

BANKING INSTRUCTIONS

The amount of AUD 400.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

L & B SUPERFUND

BSB: 083-091 ACC: ******4434

DIRECT CREDIT REFERENCE NO.: 1232285669

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

The final dividend for the period ended 30 June 2019 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%.





Viva Energy Group Limited

ACN 626 661 032 All Registry communications to: Link Market Services Limited

Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

ASX Code: VEA

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

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027 001643

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

Key Details

Payment date:

14 October 2019

Record date:

27 September 2019

SRN/HIN:

X00026153654

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.021	8,000	\$0.00	\$168.00	\$168.00	\$72.00
			Net divid	dend amount:	\$168.00	

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-091

ACC: *****4434 ACCOUNT NAME: L & B SUPERFUND PAYMENT REFERENCE NUMBER: 001234838196

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



Viva Energy Group Limited

ACN 626 661 032 All Registry communications to: Link Market Services Limited

Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474

ASX Code: VEA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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027 001827

MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

Key Details

Payment date:

15 April 2020

Record date:

25 March 2020

SRN/HIN:

X00026153654

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 31 December 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.026	8,000	\$0.00	\$208.00	\$208.00	\$89.14
			Net divid	end amount:	\$208.00	

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-091

ACC: *****4434 ACCOUNT NAME: L & B SUPERFUND PAYMENT REFERENCE NUMBER: 001241284905

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



Computershare

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne

www.computershare.com

Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact



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MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

Holder Identification Number (HIN) X 0026153654

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	2,905	A\$2,265.90	A\$0.00	A\$2,265.90	A\$971.10
		Total	A\$2,265.90	A\$0.00	A\$2,265.90	A\$971.10
			Net Payment		A\$2,265.90	

New Zealand Imputation Credits in NZD

NZ\$290.50

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

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. 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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$17.49 <u>A\$2,265.90</u> A\$2,283.39
Less amount applied to the allotment of 57 ordinary shares at A\$39,4499 per share Cash balance carried forward to next dividend	A\$2,248.64 A\$34.75
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2019	2.905
Number of non-participating ORD shares held as at 3 September 2019	2,300
Add ORD shares allotted on 9 October 2019	U 57
Total number of ORD shares held*	57
Forget transport of OVD strates liefd	2 962

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 29 August 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



Computershare

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

Holder Identification Number (HIN) X 0026153654

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
ASX Code	WES

Private and Confidential

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MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> 4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	2,962	A\$2,221.50	A\$0.00	A\$2,221.50	A\$952.07
		Total	A\$2,221.50	A\$0.00	A\$2,221.50	A\$952.07
			Net Payment		A\$2,221.50	

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. 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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$34.75 A\$2,221.50 A\$2,256.25
Less amount applied to the allotment of 59 ordinary shares at A\$37.8725 per share Cash balance carried forward to next dividend Ordinary Shares (ORD)	A\$2,234.48 A\$21.77
Number of participating ORD shares held as at 26 February 2020 Number of non-participating ORD shares held as at 26 February 2020 Add ORD shares allotted on 31 March 2020 Total number of ORD shares held*	2,962 0

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 21 February 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



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MR ROBERT ALLAN CUPITT & MRS LISA MAREE EDWARDS <L & B SUPERFUND A/C> **4 JOYCE AVENUE OAKLEIGH SOUTH VIC 3167**

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 TFN/ABN Status Record Date Payment Date

WPI Quoted 27 August 2019 20 September 2019

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

			Australian Franking Credit		A\$173.64	
			Net Payment		A\$405.15	
Ordinary Shares	A\$0.53238687	761	A\$405.15	A\$0.00	A\$405.15	
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment	

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.

important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 3. Per its market announcement, on 15 August 2019, Woodside's Board has reactivated the DRP for the 2019 Interim Dividend and all subsequent dividends, unless notice is given of its suspension or termination. 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	\$24.62
Net payment available for reinvestment	\$405.15
Total available for reinvestment	\$429.77
Less the amount applied to the allotment of 13 Ordinary Shares at A\$31.3447 per share Cash balance carried forward to the next payment	<u>\$407.48</u> \$22.29
Number of Ordinary Shares participating in the DRP for the 2019 Interim Dividend	761
Add Ordinary Shares allotted on 20 September 2019	13
Number of Ordinary Shares now participating in the DRP	774

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.



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MR ROBERT ALLAN CUPITT &
MRS LISA MAREE EDWARDS
<L & B SUPERFUND A/C>
4 JOYCE AVENUE
OAKLEIGH SOUTH VIC 3167

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 TFN/ABN Status Record Date Payment Date WPL Quoted 25 February 2020 20 March 2020

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

			Australian Franking Credit		A\$646.29	
			Net Payment		A\$1,508.01	
Ordinary Shares	A\$0.83131802	1,814	A\$1,508.01	A\$0.00	A\$1,508.01	
Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment	

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.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 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 Net payment available for reinvestment	\$22.29 \$1,508,01
Total available for reinvestment	\$1,530.30
Less the amount applied to the allotment of 59 Ordinary Shares at A\$25.6135 per share Cash balance carried forward to the next payment	\$1,511.20 \$19.10
Number of Ordinary Shares participating in the DRP for the 2019 Final Dividend Add Ordinary Shares allotted on 20 March 2020 Number of Ordinary Shares now participating in the DRP	1,814

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.