

The J&L Groenewegen Super Fund										
Dividend Summary										
30/06/2019										
Share	Code	Date	Unfranked	Franked	Imputation Credits	Trus/ Interest	Distribution	Taxable Distribution	Foreign Credits	
1 ANZ	ANZ	2/07/2018		344.00	147.43					
		18/12/2018		344.00	147.43					
2 Bendigo & Adelaide Bank	BEN	28/09/2018		378.00	162.00					
		29/03/2019		378.00	162.00					
3 A2B	A2B	31/10/2018		42.00	18.00					
		30/04/2019		42.00	18.00					
4 Metcash Ltd	MTS	8/08/2018		105.00	45.00					
		18/01/2019		97.50	41.79					
5 Myer Holdings Ltd	MYR	N/A			0.00					
		N/A			0.00					
6 Woolworths Ltd	WOW	12/10/2018		108.00	46.29					
		5/04/2019		81.00	34.71					
7 Betashares Cash ETR	AAA	17/07/2018			0.00	8.31				
	Sold	16/08/2018			0.00	8.89				
		18/09/2018			0.00	8.63				
		16/10/2018			0.00	7.80				
		16/11/2018			0.00	9.11				
		18/12/2018			0.00	8.32				
		17/01/2019			0.00	8.60				
		18/02/2019			0.00	8.52				
		18/03/2019			0.00	7.73				
8 Wesfarmers Ltd	WES	27/09/2018		180.00	77.14					
		10/04/2019		300.00	128.57					
9 Santos	STO	27/09/2018		85.78	36.76					
		28/03/2019		155.16	66.50					
10 BHP	BHP	25/09/2018		708.36	303.58					
		30/01/2019		1,130.19	484.37					
		26/03/2019		624.65	267.71					
11 NAB	NAB	5/07/2018		336.60	144.26					
		14/12/2018		336.60	144.26					
13 Telstra	TLS	27/09/2018		93.50	40.07					
		29/03/2019		68.00	29.14					
14 Westpac	WBC	N/A			0.00					
		24/06/2019		188.00	80.57					
					0.00					
					0.00					
			0.00	6,126.34	2,625.57	75.91	0.00	0.00		
					Less Tax Deferred	0.19				
						75.72				
						0575.07				
			Interest	Dividends	Withholding Tax	Fees				
Interactive Brokers		30/09/2018	167.93	0.00	0.00	47.33				
		31/12/2018	143.44	76.79	11.52	57.70				
		31/03/2019	53.43	127.04	19.06	53.29				
		30/06/2019	27.90	65.78	9.87	31.82				
			392.70	269.61	40.45	190.14				

0575.07
0550.02
1545

Dividends 18/19

Date	Company	Company code	Franked Amount	Franking Credit	Gross Amount	Net Amount	Resident withholding ta NZ imputation Credit
2 July 2018	ANZ	ANZ	\$ 344.00	\$ 147.43	\$ 344.00	\$ 344.00	
5 July 2018	NAB	NAB	\$ 336.60	\$ 114.26	\$ 336.60	\$ 336.60	
17 July 2018	Betashare	AAA	\$ -	\$ -	\$ 8.31	\$ 8.31	
11 July 2018	Metcash	MTS	\$ 105.00	\$ 45.00	\$ 105.00	\$ 105.00	
16/08/2018	Betashare	AAA	\$ -	\$ -	\$ 8.89	\$ 8.89	
18/09/2018	Betashare	AAA	\$ -	\$ -	\$ 8.63	\$ 8.63	
25/09/2018	BHP	BHP	\$ 708.36	\$ 303.58	\$ 708.36	\$ 708.36	
27/09/2018	Westfarmers	WES	\$ 180.00	\$ 77.14	\$ 180.00	\$ 180.00	
27/09/2018	Santos Ltd	STO	\$ 85.78	\$ 36.76	\$ 85.78	\$ 85.78	
27/09/2018	Telstra Corporation Group	TLS	\$ 93.50	\$ 40.07	\$ 93.50	\$ 93.50	
28/09/2018	Bendigo and Adelaide Bank	BEN	\$ 378.00	\$ 162.00	\$ 378.00	\$ 378.00	
12/10/2018	Woolworths Group	WOW	\$ 108.00	\$ 46.28	\$ 108.00	\$ 108.00	
16/10/2018	Betashare	AAA	\$ -	\$ -	\$ 7.80	\$ 7.80	
31/10/2018	CAB	CAB	\$ 42.00	\$ 18.00	\$ 42.00	\$ 42.00	
16/11/2018	Betashare	AAA	\$ -	\$ -	\$ 9.11	\$ 9.11	
14/12/2018	NAB	NAB	\$ 336.60	\$ 144.26	\$ 336.60	\$ 336.60	
18/12/2018	ANZ	ANZ	\$ 344.00	\$ 147.43	\$ 344.00	\$ 344.00	
18/12/2018	Betashare	AAA	\$ -	\$ -	\$ 8.32	\$ 8.32	
17/01/2019	Betashare	AAA	\$ -	\$ -	\$ 8.60	\$ 8.60	
18/01/2019	Metcash	MTS	\$ 97.50	\$ 41.79	\$ 97.50	\$ 97.50	
30/01/2019	BHP	BHP	\$ 1,130.19	\$ 484.37	\$ 1,130.19	\$ 1,130.19	
18/02/2019	Betashare	AAA	\$ -	\$ -	\$ 8.52	\$ 8.52	
18/03/2019	Betashare	AAA	\$ -	\$ -	\$ 7.73	\$ 7.73	
26/03/2019	BHP	BHP	\$ 624.65	\$ 267.71	\$ 624.65	\$ 624.65	
28/03/2019	Santos Ltd	STO	\$ 155.16	\$ 66.50	\$ 155.16	\$ 155.16	
29/03/2019	Bendigo and Adelaide Bank	BEN	\$ 378.00	\$ 162.00	\$ 378.00	\$ 378.00	
29/03/2019	Telstra Corporation Group	TLS	\$ 68.00	\$ 29.14	\$ 68.00	\$ 68.00	
5/04/2019	Woolworths Group	WOW	\$ 81.00	\$ 34.71	\$ 81.00	\$ 81.00	
10/04/2019	Westfarmers	WES	\$ 300.00	\$ 128.57	\$ 300.00	\$ 300.00	
30/04/2019	A2B	A2B	\$ 42.00	\$ 18.00	\$ 42.00	\$ 42.00	

NEED To Source Statements

NEED To Source Statements

Total	5,838.34	2,515.00	6,014.25	6,014.25	0.00
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Checked against bake statement 23/06/2019
 Last Updated 23/06/2019
 Electronic statement saved 23/06/2019 Computershare Link Market Services



051355 000 ANZ



MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

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 0069532306

Share Class Ordinary
Record Date 15 May 2018
Payment Date 2 July 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
430	A\$344.00	A\$344.00	A\$147.43	NZ\$38.70

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

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

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB: 633-000
Account number: 152162061
Payment reference: 372475
NET AMOUNT: A\$344.00

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.




UPCOMING EVENTS


31 October 2018
Full Year Results announced



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)
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┌ 060393 000 ANZ



MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Holder Identification Number (HIN)

X 0069532306

Share Class Ordinary
Record Date 13 November 2018
Payment Date 18 December 2018
Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
430	A\$344.00	A\$344.00	A\$147.43	NZ\$43.00

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

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

PAYMENT INSTRUCTIONS

BENDIGO BANK LTD

BSB: 633-000
Account number: 152162061
Payment reference: 718936
PAYMENT AMOUNT: **A\$344.00**

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.



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655
Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



028_6724_021684

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MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Holder Identification Number (HIN): X0069532306
ASX Code: BEN
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 04/09/2018
Payment Date: 28/09/2018

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 28 September 2018.
The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Table with 8 columns: Number of shares held at Record Date, Dividend Rate per share, Gross Dividend, Withholding Tax, Net Dividend Credited, Franked Amount, Unfranked Amount, Franking Credit. Row 1: 1,080, 35 cents, \$378.00, Nil, \$378.00, \$378.00, Nil, \$162.00

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

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 bank account until new instructions
have been provided.

BSB 633-000
Account No 152162061

Table with 2 rows: Amount Deposited, \$378.00

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your
broker who will arrange for the change to be noted in the CHES sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided
you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form
from our website or alternatively, you can contact us to request a form.

S00093001290



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655
Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



028_7412_023368

0423
MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Holder Identification Number (HIN): X0069532306
ASX Code: BEN
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 04/03/2019
Payment Date: 29/03/2019

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the interim dividend payable on 29 March 2019. The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit
1,080	35 cents	\$378.00	Nil	\$378.00	\$378.00	Nil	\$162.00

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

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 bank account until new instructions have been provided.

BSB 633-000
Account No 152162061

Amount Deposited
\$378.00

Reference Number: A unique reference number, beginning with an S will appear on your bank statement for this payment.

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHES sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

S00093001290

Payment Advice



A2B AUSTRALIA LIMITED

ABN: 99 001 958 390

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN

<J & L GROENEWEGEN S/F A/C>

12 MCCOMB CRESCENT

BAYSWATER VIC

3153

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: A2B

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2306

Payment Date: 31 October 2018

Record Date: 28 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
A2B - FULLY PAID ORDINARY	\$0.04	1,050	\$0.00	\$42.00	\$42.00	\$18.00

Less Withholding Tax

\$0.00

Net Amount

AUD 42.00

Represented By:

Direct Credit amount

AUD 42.00

BANKING INSTRUCTIONS

The amount of AUD 42.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE J & L GROENEWEGEN SUPERANNUATION FUND

BSB: 633-000 ACC: *****2061

DIRECT CREDIT REFERENCE NO.: 1222454648

FRANKING INFORMATION

Franked Rate per Share

\$0.04

Franking Percentage

100%

Company Tax Rate

30%

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

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

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



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



028_6385_005560

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Reference Number: S00093001290
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 11/07/2018
Payment Date: 08/08/2018

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,500	7 cents	\$105.00	Nil	\$105.00	\$105.00	Nil	\$45.00

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

Direct Credit Instruction

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

Bendigo Bank Limited

BSB 633-000
Account No 152162061

Amount Deposited
\$105.00

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

Please retain this statement for taxation purposes



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



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MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Reference Number: S00093001290

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 14/12/2018

Payment Date: 18/01/2019

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,500	6.5 cents	\$97.50	Nil	\$97.50	\$97.50	Nil	\$41.79

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

Direct Credit Instruction

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

Bendigo Bank Limited

BSB 633-000

Account No 152162061

Amount Deposited
\$97.50

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

S00093001290

Please retain this statement for taxation purposes

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC
3153

DIVIDEND STATEMENT

Reference No.: X*****2306
Payment Date: 12 October 2018
Record Date: 14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	180	\$0.00	\$90.00	\$90.00	\$38.57
WOW1 - SPECIAL DIVIDEND	\$0.10	180	\$0.00	\$18.00	\$18.00	\$7.71
			\$0.00	\$108.00	\$108.00	\$46.28

Less Withholding Tax \$0.00

Net Amount AUD 108.00

Represented By:

Direct Credit amount AUD 108.00

BANKING INSTRUCTIONS

The amount of AUD 108.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE J & L GROENEWEGEN SUPER FUND
BSB: 633-000 ACC: *****2061

DIRECT CREDIT REFERENCE NO.: 1222244085

The final dividend for the period ended 24 June 2018 is comprised of a final ordinary dividend of \$0.50 per fully paid ordinary share and a special dividend of \$0.10 per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice

WOOLWORTHS GROUP

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

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR JOHN GROENEWEGEN & MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC
3153

DIVIDEND STATEMENT

Reference No.: X*****2306
Payment Date: 05 April 2019
Record Date: 01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.45	180	\$0.00	\$81.00	\$81.00	\$34.71
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 81.00	
				Represented By:		
				Direct Credit amount	AUD 81.00	

BANKING INSTRUCTIONS

The amount of AUD 81.00 was deposited to the bank account detailed below:

BENDIGO BANK

THE J & L GROENEWEGEN SUPER FUND
BSB: 633-000 ACC: *****2061

DIRECT CREDIT REFERENCE NO.: 1227368335

FRANKING INFORMATION

Franked Rate per Share	\$0.45
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 022289

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 17 July 2018
Record date: 03 July 2018
Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

This payment represents a distribution for the period ended 30 June 2018, in respect of the ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ended 30 June 2018.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.313049 cents	100	\$8.31
		Net Amount:	\$8.31

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001217389446

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 004208

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 16 August 2018
Record date: 02 August 2018
Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 31 July 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.889643 cents	100	\$8.89
		Net Amount:	\$8.89

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001217614501

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 004429

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 18 September 2018
Record date: 04 September 2018
Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 31 August 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.630017 cents	100	\$8.63
Net Amount:			\$8.63

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001221012422



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 008734

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 16 October 2018

Record date: 02 October 2018

Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 30 September 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.796587 cents	100	\$7.80
		Net Amount:	\$7.80

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001222571434



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 005035

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 16 November 2018
Record date: 2 November 2018
Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 31 October 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	9.111337 cents	100	\$9.11
		Net Amount:	\$9.11

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001222872675

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 005309

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 18 December 2018
Record date: 4 December 2018
Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 30 November 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.320541 cents	100	\$8.32
		Net Amount:	\$8.32

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001223608523



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 021951

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 17 January 2019
Record date: 3 January 2019
Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 31 December 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.596003 cents	100	\$8.60
Net Amount:			\$8.60

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001223999843

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



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 005967

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 18 February 2019

Record date: 4 February 2019

Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 31 January 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	8.517716 cents	100	\$8.52
Net Amount:			\$8.52

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001224291864

This statement contains Important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 143 219 961

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: AAA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 006141

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Distribution Advice

Payment date: 18 March 2019
Record date: 4 March 2019
Reference no.: X*****2306

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian High Interest Cash ETF (ASX Code: AAA)

Distribution statement for the period ended 28 February 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

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

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	7.729136 cents	100	\$7.73
Net Amount:			\$7.73

PAYMENT REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND
BSB: 633-000 ACC: *****2061
Direct Credit Reference No.: 001227621985

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



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

Private and Confidential

046441 000 WES



MR JOHN GROENEWEGEN &
 MRS LISA MAREE GROENEWEGEN
 <J & L GROENEWEGEN S/F A/C>
 12 MCCOMB CRESCENT
 BAYSWATER VIC 3153

Holder Identification Number (HIN)

X 0069532306

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1108450
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. 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\$1.20	150	A\$180.00	A\$0.00	A\$180.00	A\$77.14
		Total	A\$180.00	A\$0.00	A\$180.00	A\$77.14
			Net Payment		A\$180.00	

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.

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000 Account number: 152162061

Amount Deposited

A\$180.00



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

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┌ 052925 000 WES



MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Holder Identification Number (HIN)

X 0069532306

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1103413
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. 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\$2.00	150	A\$300.00	A\$0.00	A\$300.00	A\$128.57
		Total	A\$300.00	A\$0.00	A\$300.00	A\$128.57
			Net Payment		A\$300.00	

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 these dividends.

Non-Resident Shareholders

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

Your Payment Instruction

BENDIGO BANK LTD
BSB: 633-000 Account number: 152162061

Amount Deposited

A\$300.00

Dividend Payments

Santos Limited

MR. JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
ORDINARY FULLY PAID	26-Sep-2019	EFT	1,800	159.77	159.77	68.47	0.00	0.00	159.77	1.0000	159.77	191763026	AUD	Initial
ORDINARY FULLY PAID	28-Mar-2019	EFT	1,800	155.16	155.16	66.50	0.00	0.00	155.16	1.0000	155.16	182335825	AUD	Initial



BHP Billiton Limited
 ABN 49 004 028 077

┌ 086612 000 BHP



MR JOHN GROENEWEGEN &
 MRS LISA MAREE GROENEWEGEN
 <J & L GROENEWEGEN S/F A/C>
 12 MCCOMB CRESCENT
 BAYSWATER VIC 3153

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	X 0069532306
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1208387
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	800	A\$708.36	A\$0.00	A\$708.36
Net Payment				A\$708.36
Australian Franking Credit				A\$303.58

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000
 Account Number: 152162061

Amount Deposited

A\$708.36

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



BHP Group Limited
 ABN 49 004 028 077

102099 000 BHP



MR JOHN GROENEWEGEN &
 MRS LISA MAREE GROENEWEGEN
 <J & L GROENEWEGEN S/F A/C>
 12 MCCOMB CRESCENT
 BAYSWATER VIC 3153

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	X 0069532306
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1216651
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	800	A\$1,130.19	A\$0.00	A\$1,130.19
Net Payment				A\$1,130.19
Australian Franking Credit				A\$484.37

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000
 Account Number: 152162061

Amount Deposited

A\$1,130.19

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



BHP Group Limited
 ABN 49 004 028 077

095582 000 BHP



MR JOHN GROENEWEGEN &
 MRS LISA MAREE GROENEWEGEN
 <J & L GROENEWEGEN S/F A/C>
 12 MCCOMB CRESCENT
 BAYSWATER VIC 3153

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	X 0069532306
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1190261
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	800	A\$624.65	A\$0.00	A\$624.65
Net Payment				A\$624.65
Australian Franking Credit				A\$267.71

Your Payment Instruction

BENDIGO BANK LTD
 BSB: 633-000
 Account Number: 152162061

Amount Deposited

A\$624.65

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



2018 Interim Dividend Statement

066009
000
NAB
 MR JOHN GROENEWEGEN &
 MRS LISA MAREE GROENEWEGEN
 <J & L GROENEWEGEN S/F A/C>
 12 MCCOMB CRESCENT
 BAYSWATER VIC 3153

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

X0069532306

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	661371

Interim Dividend for the year ending 30 September 2018

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	Dividend Summary
340	99 cents	\$0.00	\$336.60	\$144.26	340 shares x 99 cents = \$336.60

Payment details

The cash dividend amount of \$336.60 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: *****2061

Taxation information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$336.60



2018 Final Dividend Statement

078456
 000
 NAB
 MR JOHN GROENEWEGEN &
 MRS LISA MAREE GROENEWEGEN
 <J & L GROENEWEGEN S/F A/C>
 12 MCCOMB CRESCENT
 BAYSWATER VIC 3153

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0069532306

Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	650902

Final Dividend for the year ended 30 September 2018

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	Dividend Summary	
340	99 cents	\$0.00	\$336.60	\$144.26	340 shares x 99 cents	= \$336.60

Payment details

The cash dividend amount of \$336.60 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: *****2061

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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Amount **\$336.60**



028/01026

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	850	\$0.00	\$93.50	\$93.50	\$40.07

Your dividend payment has been credited to your nominated account (listed below):

BSB: 633-000

Account Number: *****2918

Account Name: CMCSB ITF MR JOHN GROENEWEGEN +

Direct Credit: 001220247257

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00069532306

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 30 August 2018

Payment Date: 27 September 2018

Update your details online at www.linkmarketservices.com.au/telstra



028/09270

MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2018

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2018 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	850	\$0.00	\$68.00	\$68.00	\$29.14

Your dividend payment has been credited to your nominated account (listed below):

BSB: 633-000

Account Number: *****2061

Account Name: THE J & L GROENEWEGEN SUPERANNUATION FUND

Direct Credit: 001226748343

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00069532306

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 28 February 2019

Payment Date: 29 March 2019

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 5556

AUDIV308/LDC/E-9270/S-17623/I-35245

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



028 / 144897
 MR JOHN GROENEWEGEN &
 MRS LISA MAREE GROENEWEGEN
 <J & L GROENEWEGEN S/F A/C>
 12 MCCOMB CRESCENT
 BAYSWATER VIC 3153

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X*****2306
TFN/ABN status: NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 March 2019
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	200	94 cents	\$0.00	\$188.00	\$188.00	\$80.57
Net dividend amount					\$188.00	
***New Zealand Imputation Credit (NZIC)						NZ\$14.00

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK
BSB: 633-000
ACC: *****2918
ACCOUNT NAME: CMCSB ITF MR JOHN GROENEWEGEN +
PAYMENT REFERENCE NUMBER: 001229635395

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

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