

Payment Advice

CommonwealthBank



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

COMMONWEALTH BANK OF AUSTRALIA
ABN: 48 123 123 124

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

DISTRIBUTION STATEMENT

Reference No.: X*****8135
Payment Date: 16 September 2019
Record Date: 06 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.8293	1,000	\$829.30	\$0.00	\$829.30	\$829.30	\$355.41

Less Withholding Tax \$0.00
Net Amount AUD 829.30
 Represented By:
 Direct Credit amount AUD 829.30

BANKING INSTRUCTIONS

The amount of AUD 829.30 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

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

DIRECT CREDIT REFERENCE NO.: 1234065314

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



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Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8135
Payment Date: 16 December 2019
Record Date: 06 December 2019

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

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

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.774	1,000	\$774.00	\$0.00	\$774.00	\$774.00	\$331.71

Less Withholding Tax \$0.00
Net Amount AUD 774.00
Represented By:
Direct Credit amount AUD 774.00

BANKING INSTRUCTIONS

The amount of AUD 774.00 was deposited to the bank account detailed below:
BT PORTFOLIO SERVICES LTD
BJ & DM DICKSON PTY LTD SUPER FU
BSB: 262-786 ACC: *****4008
DIRECT CREDIT REFERENCE NO.: 1236311482

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

CommonwealthBank



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Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBAPG**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8135
Payment Date: 16 March 2020
Record Date: 06 March 2020

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER

FUND A/C>

45 ADELONG CRESCENT

BUDDINA QLD

4575

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.7496	1,000	\$749.60	\$0.00	\$749.60	\$749.60	\$321.26

Less Withholding Tax

\$0.00

Net Amount

AUD 749.60

Represented By:

Direct Credit amount

AUD 749.60

BANKING INSTRUCTIONS

The amount of AUD 749.60 was deposited to the bank account detailed below:

BT PORTFOLIO SERVICES LTD

BJ & DM DICKSON PTY LTD SUPER FU

BSB: 262-786 ACC: *****4008

DIRECT CREDIT REFERENCE NO.: 1240273892

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

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

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

PLS

Payment Advice



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

DISTRIBUTION STATEMENT

Reference No.: X*****8135
Payment Date: 15 June 2020
Record Date: 05 June 2020

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

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

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPG - PERLS X	\$0.7046	1,000	\$704.60	\$0.00	\$704.60	\$704.60	\$301.97
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 704.60	
			Represented By:				
			Direct Credit amount			AUD 704.60	

BANKING INSTRUCTIONS

The amount of AUD 704.60 was deposited to the bank account detailed below:
BT PORTFOLIO SERVICES LTD
BJ & DM DICKSON PTY LTD SUPER FU
BSB: 262-786 ACC: *****4008
DIRECT CREDIT REFERENCE NO.: 1241906990

FRANKING INFORMATION

Franking Percentage 100%
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.



Challenger Limited
ABN 85 106 842 371

001442 000 CGF



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

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	16 August 2019
Payment Date	26 August 2019
Direct Credit Reference No.	803096

August 2019 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 27 May 2019 to 25 August 2019 inclusive. The total Distribution Rate plus franking credits for this period is 4.8342%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 16 August 2019.

The next Challenger Limited Capital Notes distribution date is due on 25 November 2019.

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	84 Cents	495	\$415.80	\$0.00	\$415.80
Net Payment					\$415.80
Franking Credit					\$178.20

Tax information

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

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

Your Payment Instruction

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

Amount Deposited
AUD\$415.80



Challenger Limited
 ABN 85 106 842 371

001406 000 CGF



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

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	15 November 2019
Payment Date	25 November 2019
Direct Credit Reference No.	802972

November 2019 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 26 August 2019 to 24 November 2019 inclusive. The total Distribution Rate plus franking credits for this period is 4.3642%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 15 November 2019.

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

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	76 Cents	495	\$376.20	\$0.00	\$376.20
Net Payment					\$376.20
Franking Credit					\$161.23

Tax information

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

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

Your Payment Instruction

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

Amount Deposited

AUD\$376.20



Challenger Limited
ABN 85 106 842 371

001387 000 CGF



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

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	17 February 2020
Payment Date	25 February 2020
Direct Credit Reference No.	802896

February 2020 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 25 November 2019 to 24 February 2020 inclusive. The total Distribution Rate plus franking credits for this period is 4.2843%. For income tax purposes this payment is 100% franked.

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

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

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	76 Cents	495	\$376.20	\$0.00	\$376.20
				Net Payment	\$376.20
				Franking Credit	\$161.23

Tax information

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

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

Your Payment Instruction

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

Amount Deposited

AUD\$376.20



Challenger Limited
 ABN 85 106 842 371

001360 000 CGF



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

Update your information:

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CGFPA
TFN/ABN Status	Quoted
Record Date	15 May 2020
Payment Date	25 May 2020
Direct Credit Reference No.	802822

May 2020 Challenger Limited Capital Notes - CGFPA

Dear Noteholder,

This notice shows your Challenger Limited Capital Notes distribution for the period from 25 February 2020 to 24 May 2020 inclusive. The total Distribution Rate plus franking credits for this period is 4.2557%. For income tax purposes this payment is 100% franked.

This distribution is paid on the Challenger Limited Capital Notes registered in your name and entitled to participate as at the Record Date of 15 May 2020.

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

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

Class Description	Amount per Note	Number of Notes	Franked Amount	Unfranked Amount	Gross Payment
Challenger Capital Notes	73 Cents	495	\$361.35	\$0.00	\$361.35
Net Payment					\$361.35
Franking Credit					\$154.86

Tax information

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

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

Your Payment Instruction

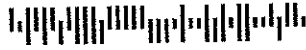
BANKERS TRUST AUSTRALIA
 BSB: 262-786 Account number: XXXXXXXX08

Amount Deposited
AUD\$361.35



Dividend Statement

006929 000 NAB



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

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date 17 September 2019
Record Date 2 September 2019
TFN/ABN Status Quoted
ASX Code NABPB
Direct Credit Reference No. 819247

NAB Convertible Preference Shares II (NAB CPS II) - September 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 June 2019 and ends on (but excludes) 17 September 2019 (92 days), at the Dividend Rate of 3.1853% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
495	\$0.8029	\$0.00	\$397.44	\$170.33

How the Dividend Rate is calculated

$$\$0.8029 \times 495 \text{ NAB CPS II} = \$397.44$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 June 2019:	1.3004 % p.a.
Plus Margin:	3.2500 % p.a.
	4.5504 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	3.1853 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 92
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.8029

Dividend Amount \$397.44

Payment details

The cash dividend amount of \$397.44 has been credited to:

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

Taxation information

Australian resident shareholders

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

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

P30



Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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

006941 000 NAB



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

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information

Payment Date 17 December 2019
Record Date 2 December 2019
TFN/ABN Status Quoted
ASX Code NABPB
Direct Credit Reference No. 818744

NAB Convertible Preference Shares II (NAB CPS II) - December 2019 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 September 2019 and ends on (but excludes) 17 December 2019 (91 days), at the Dividend Rate of 3.0003% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
495	\$0.7480	\$0.00	\$370.26	\$158.68

How the Dividend Rate is calculated

$$\$0.7480 \times 495 \text{ NAB CPS II} = \$370.26$$

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 September 2019:	1.0362 % p.a.
Plus Margin:	3.2500 % p.a.
	4.2862 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	3.0003 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.7480

Payment details

The cash dividend amount of \$370.26 has been credited to:

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

Taxation information

Australian resident shareholders

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

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

Dividend Amount \$370.26



Need assistance?

www.nabgroup.com/shareholder

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

Dividend Statement

006880 000 NAB



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

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information

Payment Date 17 March 2020
Record Date 2 March 2020
TFN/ABN Status Quoted
ASX Code NABPB
Direct Credit Reference No. 818460

NAB Convertible Preference Shares II (NAB CPS II) - March 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 December 2019 and ends on (but excludes) 17 March 2020 (91 days), at the Dividend Rate of 2.9052% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
495	\$0.7243	\$0.00	\$358.53	\$153.66

How the Dividend Rate is calculated

$0.7243 \times 495 \text{ NAB CPS II} = \358.53

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 December 2019:	0.9003 % p.a.
Plus Margin:	3.2500 % p.a.
	4.1503 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	2.9052 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 91
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.7243

Dividend Amount \$358.53

Payment details

The cash dividend amount of \$358.53 has been credited to:

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

Taxation information

Australian resident shareholders

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

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



Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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

006551 000 NAB



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

Holder Identification Number (HIN)
HIN WITHHELD

Summary of Key Information

Payment Date	17 June 2020
Record Date	1 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPB
Direct Credit Reference No.	817701

NAB Convertible Preference Shares II (NAB CPS II) - June 2020 Quarter

We are pleased to confirm the dividend payment on your NAB CPS II. The Dividend Period commenced on 17 March 2020 and ends on (but excludes) 17 June 2020 (92 days), at the Dividend Rate of 2.6747% per annum. The dividend is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB CPS II	Dividend per NAB CPS II	Unfranked Amount	Franked Amount	Franking Credit
495	\$0.6742	\$0.00	\$333.73	\$143.03

How the Dividend Rate is calculated

$\$0.6742 \times 495 \text{ NAB CPS II} = \333.73

The Dividend Rate has been calculated in accordance with the NAB CPS II Terms as follows:

3 month Bank Bill Rate on 17 March 2020:	0.5710 % p.a.
Plus Margin:	3.2500 % p.a.
	<u>3.8210 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Dividend Rate:	2.6747 % p.a.
Multiplied by the Issue Price:	x \$100
Multiplied by the number of days in the Dividend Period:	x 92
Divided by 365:	/ 365
Dividend per NAB CPS II:	\$0.6742

Payment details

The cash dividend amount of \$333.73 has been credited to:

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

Taxation information

Australian resident shareholders

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

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

Dividend Amount **\$333.73**



Cadence Capital Limited
ABN 17 112 870 096

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 21/10/2019
Payment Date: 30/10/2019

Dividend Statement

Payment Description: Final Dividend for period end 30 June 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

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

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Bankers Trust Australia

BSB 262-786
Account No *****4008

Amount Deposited
\$451.10

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

Please retain this statement for taxation purposes

S00106143013

P34



Cadence Capital Limited
 ABN 17 112 870 096

P35

All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au

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

Reference Number: S00106143013
 TFN/ABN Status: Quoted
 Subregister: CHES
 Record Date: 30/04/2020
 Payment Date: 13/05/2020

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2019
 Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

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

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.
- This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Bankers Trust Australia

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

Amount Deposited
\$451.10

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

Please retain this statement for taxation purposes

S00106143013

N
^
O
S

NAOS Small Cap Opportunities Company Limited
ABN 47 107 617 381

B36

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/09/2019
Payment Date: 16/09/2019

Dividend Statement

Payment Description: Final Dividend for the period end 30 June 2019
Security Class: Fully Paid Ordinary Shares
ASX Code: NSC

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
29,030	0.5 cents	\$145.15	Nil	\$145.15	\$145.15	Nil	\$62.21

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 262-786
Account Number: *****4008
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 145.15

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

S00106143013

Please retain this statement for taxation purposes

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O
S

NAOS Small Cap Opportunities Company Limited
ABN 47 107 617 381

P37

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/11/2019
Payment Date: 19/11/2019

Dividend Statement

Payment Description: Interim Dividend for the period end 30 September 2019
Security Class: Fully Paid Ordinary Shares
ASX Code: NSC

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
29,030	1 cents	\$290.30	Nil	\$290.30	\$290.30	Nil	\$124.41

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 262-786
Account Number: *****4008
Exchange Rate: N/A
Receipt Currency: AUD
Amount Deposited: 290.30

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

S00106143013

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/03/2020
Payment Date: 18/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period end 31 December 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

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
29,030	1 cents	\$290.30	Nil	\$290.30	\$290.30	Nil	\$124.41

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

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

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

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/06/2020
Payment Date: 18/06/2020

Dividend Statement

Payment Description: Interim Dividend for the period end 31 March 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

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

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

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

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

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

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

Fax: +61 2 9279 0664

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

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

Reference Number: S00106143013
 TFN/ABN Status: Quoted
 Subregister: CHESS
 Record Date: 14/10/2019
 Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019
 Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

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
21,645	3 cents	\$649.35	Nil	\$649.35	\$649.35	Nil	\$278.29

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

Direct Credit Instruction

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

Bank Domicile: AUS
 Bank Account Type: Domestic
 Bank Code: 262-786
 Account Number: *****4008
 Exchange Rate: N/A

Receipt Currency: AUD
 Amount Deposited: 649.35

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

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/04/2020
Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

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
21,645	3.25 cents	\$703.46	Nil	\$703.46	\$703.46	Nil	\$301.48

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

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 262-786
Account Number: *****008
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: 703.46

842

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/09/2019
Payment Date: 26/09/2019

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: PGF

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
20,410	2 cents	\$408.20	Nil	\$408.20	\$408.20	Nil	\$174.94

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

BSB 262-786
Account No *****4008

Amount Deposited
\$408.20

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

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

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

Reference Number: S00106143013
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 05/03/2020
Payment Date: 26/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2019
Security Class: Fully Paid Ordinary Shares ASX Code: PGF

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
20,410	2 cents	\$408.20	Nil	\$408.20	\$408.20	Nil	\$174.94

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

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

Amount Deposited
\$408.20

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



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

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

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

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

BKI

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

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
12 August 2019
29 August 2019

Final and Special Dividend for the year ended 30 June 2019

Dear Shareholder,

This payment represents a final ordinary dividend of 3.7 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 12 August 2019.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3.7 cents	8,875	\$ 140.73	\$ 328.38
Special Dividend	1 cent	8,875	\$ 38.04	\$ 88.75
			Total Imputed Credit	\$ 178.77
			Total Gross Payment	\$ 417.13
			Total Net Payment	\$ 417.13

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

Your Payment Instruction

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

Amount Deposited
\$ 417.13



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

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

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

BKI

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

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
10 February 2020
27 February 2020

Interim Dividend for the half year ending 31 December 2019

Dear Shareholder,

This payment represents an interim dividend of 3.625 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 February 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Dividend	3.625 cents	8,875	\$ 137.88	\$ 321.72
Total Imputed Credit				\$ 137.88
Total Gross Payment				\$ 321.72
Withholding Tax Deducted				\$ 0.00
Total Net Payment				\$ 321.72

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

Your Payment Instruction

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

Amount Deposited
\$ 321.72

Preb



000931 000 AMP



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

Contact details

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

Your securityholding

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

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 84 day period from 23 December 2019 to 15 March 2020 inclusive. The distribution rate for this period is 4.1708% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	DISTRIBUTION PER NOTE	GROSS DISTRIBUTION PAYMENT	TAX DEDUCTED	NET DISTRIBUTION PAYMENT
500	A\$0.9599	A\$479.95	A\$0.00	A\$479.95

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (70%)	UNFRANKED AMOUNT (30%)	FRANKING CREDIT
30%	A\$335.95	A\$144.00	A\$143.98

Distribution calculation

BANK BILL RATE	MARGIN	TOTAL	FRANKING ADJUSTMENT FACTOR	DISTRIBUTION RATE
0.9221%	4.5000%	5.4221%	0.709231%	4.1708%

Tax information

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

We credited your net distribution payment to

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



000872 000 AMP



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

Contact details

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

AMP capital notes 2
Quarterly distribution notice

Your securityholding

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

You must keep this document for your tax records.

This notice shows your AMP capital notes 2 distribution payment for the 92 day period from 16 March 2020 to 15 June 2020 inclusive. The distribution rate for this period is 3.9179% pa. The face value of each AMP capital note 2 is A\$100.

NOTES HELD AT RECORD DATE	DISTRIBUTION PER NOTE	GROSS DISTRIBUTION PAYMENT	TAX DEDUCTED	NET DISTRIBUTION PAYMENT
500	A\$0.9875	A\$493.75	A\$0.00	A\$493.75

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (70%)	UNFRANKED AMOUNT (30%)	FRANKING CREDIT
30%	A\$345.60	A\$148.15	A\$148.11

Distribution calculation

BANK BILL RATE	MARGIN	TOTAL	FRANKING ADJUSTMENT FACTOR	DISTRIBUTION RATE
0.5933%	4.5000%	5.0933%	0.769231%	3.9179%

Tax information

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

We credited your net distribution payment to
 BANKERS TRUST AUSTRALIA
 BSB: **** *
 ACC: *****4008



ABN 39 125 709 953

001766 000 CWN



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

Update your information:

P48

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

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

Enquiries:
(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CWNHB
TFN/ABN Status	Quoted
Record Date	6 September 2019
Payment Date	16 September 2019
Direct Credit Reference No.	804521

Crown Subordinated Notes II Quarterly Interest Payment Advice

Dear Noteholder,

This payment represents an Interest Payment of \$1.37 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 September 2019. The Interest Payment is for the Interest Period from and including 14 June 2019 to, but excluding, 16 September 2019.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.37	540	\$739.80
Net Payment			\$739.80

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

Your Payment Instruction

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

Amount Deposited
\$739.80

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