

BJ & DM DICKSON SUPER FUND

2020 DIVIDEND SUMMARY

Company	Date	Unfranked	Franked	Imp Credit	Total
Village Building Co	P2 17/07/2019	-	222.56	95.38	222.56
Village Building Co	P3 13/12/2019	-	278.20	119.23	278.20
Santos	P4 26/09/2019	-	622.12	266.62	622.12
Santos	P5 26/03/2020	-	530.49	227.35	530.49
BHP	P6 25/09/2019	-	666.30	285.56	666.30
BHP	P7 24/03/2020	-	582.50	249.64	582.50
Contango	P8 24/09/2019	182.30	182.30	78.13	364.60
Contango	P9 20/12/2019	-	364.60	156.26	364.60
Contango	P10 13/03/2020	-	364.60	156.26	364.60
Contango	P11 09/06/2020	-	350.02	150.01	350.02
Telstra	P12 26/09/2019	-	232.40	99.60	232.40
Telstra	P12 27/03/2020	-	232.40	99.60	232.40
Westpac	P16 20/12/2019	-	540.00	231.43	540.00
Westpac Capital Note 5	P15 23/09/2019	-	773.70	331.59	773.70
Westpac Capital Note 5	P16 23/12/2019	-	718.20	307.80	718.20
Westpac Capital Note 5	P17 23/03/2020	-	719.40	308.31	719.40
Westpac Capital Note 5	P18 22/06/2020	-	646.30	276.99	646.30
Woolworths	P19 30/09/2019	-	38.19	16.37	38.19
Pengana	P20 19/11/2019	420.32	858.93	325.80	1,279.25
Pengana	P21 09/04/2020	-	913.75	346.59	913.75
CBA Perls	P22 16/09/2019	-	829.30	355.41	829.30
CBA Perls	P23 16/12/2019	-	774.00	331.71	774.00
CBA Perls	P24 16/03/2020	-	749.60	321.26	749.60
CBA Perls	P25 15/06/2020	-	704.60	301.97	704.60
Challenger	P26 26/08/2019	-	415.80	178.20	415.80
Challenger	P27 25/11/2019	-	376.20	161.23	376.20
Challenger	P28 25/02/2020	-	376.20	161.23	376.20
Challenger	P29 25/05/2020	-	361.35	154.86	361.35
NAB	P30 17/09/2019	-	397.44	170.33	397.44
NAB	P31 17/12/2019	-	370.26	158.68	370.26
NAB	P32 17/03/2020	-	358.53	153.66	358.53
NAB	P33 17/06/2020	-	333.73	143.03	333.73
Cadence	P34 30/10/2019	-	451.10	193.33	451.10
Cadence	P35 13/05/2020	-	451.10	193.33	451.10
NAOS	P36 16/09/2019	-	145.15	62.21	145.15
NAOS	P37 19/11/2019	-	290.30	124.41	290.30
NAOS	P38 18/03/2020	-	290.30	124.41	290.30
NAOS	P39 18/06/2020	-	290.30	124.41	290.30
WAM Leaders	P40 25/10/2019	-	649.35	278.29	649.35
WAM Leaders	P41 28/04/2020	-	703.46	301.48	703.46
PM Capital	P42 26/09/2019	-	408.20	174.94	408.20
PM Capital	P43 26/03/2020	-	408.20	174.94	408.20
BKI	P44 29/08/2019	-	417.13	178.77	417.13
BKI	P45 27/02/2020	-	321.72	137.88	321.72
AMP Capital Note	P46 16/03/2020	144.00	335.95	143.98	479.95
AMP Capital Note	P47 16/06/2020	148.15	345.6	148.11	493.75
<b>Totals</b>		<b>894.77</b>	<b>21,391.83</b>	<b>9,080.58</b>	<b>22,286.60</b>



**Update your information:**

P2

**Online:**  
www.computershare.com.au/easyupdate/VBCU

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

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

**Holder Number**

**HIN WITHHELD**

Security Code	VBCU
TFN/ABN Status	Not Quoted
Record Date	31 May 2019
Payment Date	28 June 2019
Cheque Number	206

⑆ 000001 \* 000 VBCU  
  
 B & D DICKSON PTY LTD  
 <BJ & DM DICKSON S/F A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**2019 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend of 2 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 31 May 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	2 cents	11,128	\$222.56	\$0.00	\$222.56
<b>Net Payment</b>					<b>\$222.56</b>
Franking Credit					\$95.38

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



ABN 97 056 508 025

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/VBCU

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

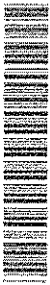
**Enquiries:**

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

**Holder Number**

**C0000000152**

Security Code VBCU  
TFN/ABN Status Not Quoted  
Record Date 29 November 2019  
Payment Date 13 December 2019  
Direct Credit Reference No. 810008



000002 000 VBCU



B & D DICKSON PTY LTD  
<BJ & DM DICKSON S/F A/C>  
45 ADELONG CRESCENT  
BUDDINA QLD 4575

**2019 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 2.5 cents per share on the Ordinary Class B Shares registered in your name and entitled to participate as at the Record Date of 29 November 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Class B Shares	2.5 cents	11,128	\$278.20	\$0.00	\$278.20
<b>Net Payment</b>					<b>\$278.20</b>
<b>Franking Credit</b>					<b>\$119.23</b>

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

ST GEORGE BANK LTD  
BSB: 114-879 Account number: 473870920

**Amount Deposited**  
**AUD\$278.20**

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

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 096 259 (within Australia)  
Tel: +61 2 8016 2832 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
santos@boardroomlimited.com.au

B J & D M DICKSON PTY LIMITED  
<BJ & DM DICKSON P/L S/F A/C>  
PO BOX 1513  
BUDDINA QLD 4575

**Reference Number:** S00103992222  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 28/08/2019  
**Payment Date:** 26/09/2019

### 2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

S00103992222

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
7,009	\$0.08876002	\$622.12	Nil	\$622.12	\$622.12	\$266.62

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.67598000  
The announced dividend rate of USD 0.060 is equivalent to AUD 0.08876002*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

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

**Bank Name:** St George Bank Limited  
**BSB:** 114-879  
**Account Number:** \*\*\*\*\*0920

Amount Deposited
\$622.12

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

Please retain this statement for taxation purposes

B J & D M DICKSON PTY LIMITED  
<BJ & DM DICKSON P/L S/F A/C>  
PO BOX 1513  
BUDDINA QLD 4575

**Reference Number:** S00103992222  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 26/02/2020  
**Payment Date:** 26/03/2020

### 2019 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
7,009	\$0.07568762	\$530.49	Nil	\$530.49	\$530.49	\$227.35

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.66061000  
The announced dividend rate of USD 0.05 is equivalent to AUD 0.07568762*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

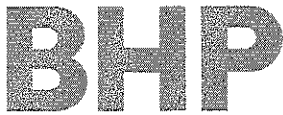
### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$530.49
<b>Bank Code:</b>	114-879		
<b>Account Number:</b>	*****920		
<b>Account Name:</b>	B & D DICKSON SUPER FUNDPTY LTD		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purposes



BHP Group Limited  
ABN 49 004 028 077

129830 002 BHP



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

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1222009
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 380th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	586	A\$666.30	A\$0.00	A\$666.30
<b>Net Payment</b>				<b>A\$666.30</b>
Australian Franking Credit				A\$285.56

### Your Payment Instruction

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

Amount Deposited

**A\$666.30**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

129373 002 BHP



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

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1212996
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	586	A\$582.50	A\$0.00	A\$582.50
<b>Net Payment</b>				<b>A\$582.50</b>
Australian Franking Credit				A\$249.64

### Your Payment Instruction

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

Amount Deposited

**A\$582.50**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

T 000786 000 CIE



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/CIE

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	24 September 2019
Direct Credit Reference No.	802191

**June 2019 Quarterly Dividend**

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 10 September 2019. This payment is 50% franked at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend (0.5 cents) is declared to be nil Conduit Foreign Income.

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

Mr Anthony Rule  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	36,460	\$182.30	\$182.30	\$364.60
<b>Net Payment</b>					<b>\$364.60</b>
Franking Credit					\$78.13

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

- Note 1:** You should retain this statement to assist you in preparing your tax return.
- Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

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

**Amount Deposited**  
**AUD\$364.60**



000753 000 CIE



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/CIE

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	10 December 2019
Payment Date	20 December 2019
Direct Credit Reference No.	802183

**September 2019 Quarterly Dividend**

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 30 September 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 10 December 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr Anthony Rule  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	36,460	\$364.60	\$0.00	\$364.60
<b>Net Payment</b>					<b>\$364.60</b>
Franking Credit					\$156.26

Contango Income Generator Limited is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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**Your Payment Instruction**

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

<b>Amount Deposited</b>
<b>AUD\$364.60</b>

F 000691 000 CIE



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

**Update your information:**

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	26 February 2020
Payment Date	13 March 2020
Direct Credit Reference No.	802103

**December 2019 Quarterly Dividend**

Dear Shareholder,

This payment represents a quarterly dividend of 1 cent per share for the quarter ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr Anthony Rule  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	36,460	\$364.60	\$0.00	\$364.60
<b>Net Payment</b>					<b>\$364.60</b>
Franking Credit					\$156.26

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**Your Payment Instruction**

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

**Amount Deposited**

**AUD\$364.60**

000653 000 CIE



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

**Update your information:**

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CIE
TFN/ABN Status	Quoted
Record Date	27 May 2020
Payment Date	9 June 2020
Direct Credit Reference No.	801994

**March 2020 Quarterly Dividend**

Dear Shareholder,

This payment represents a quarterly dividend of 0.96 cents per share for the quarter ended 31 March 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 27 May 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr Anthony Rule  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.96 cents	36,460	\$350.02	\$0.00	\$350.02
<b>Net Payment</b>					<b>\$350.02</b>
Franking Credit					\$150.01

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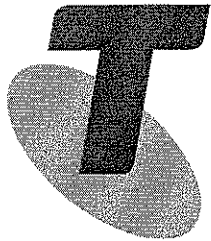
- Note 1:** You should retain this statement to assist you in preparing your tax return.
- Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

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

**Amount Deposited**  
**AUD\$350.02**

# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

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

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8135  
Payment Date: 26 September 2019  
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,905	\$0.00	\$232.40	\$232.40	\$99.60
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 232.40
						Represented By: Direct Credit amount AUD 232.40

### BANKING INSTRUCTIONS

The amount of AUD 232.40 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.: 1233101141

### FRANKING INFORMATION

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

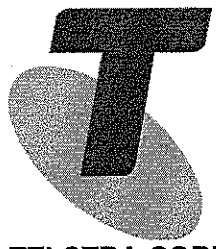
The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

# Payment Advice



**TELSTRA CORPORATION LIMITED**

ABN: 33 051 775 556

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

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8135  
Payment Date: 27 March 2020  
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,905	\$0.00	\$232.40	\$232.40	\$99.60
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 232.40
						Represented By: Direct Credit amount AUD 232.40

### BANKING INSTRUCTIONS

The amount of AUD 232.40 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.: 1239302314

### FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

**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



002 / 196666  
 B & D DICKSON SUPER FUND PTY  
 LTD  
 <B & D DICKSON SUPER FUND A/C>  
 45 ADELONG CRESCENT  
 BUDDINA QLD 4575

**Key details**

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 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	675	80 cents	\$0.00	\$540.00	\$540.00	\$231.43
<b>Net dividend amount</b>					<b>\$540.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$47.25</b>

\* The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.  
 \*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS  
 BT PORTFOLIO SERVICES LTD**

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

**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

**PAYMENT REFERENCE NUMBER:** 001235958169

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

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**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 784 494  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



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

Key details	
Payment date:	23 September 2019
Record date:	13 September 2019
SRN/HIN:	X*****8135
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 September 2019**

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 June 2019 to 22 September 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.0695% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	1,000	\$0.7737	\$0.00	\$773.70	\$773.70	\$331.59
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$773.70	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**BT PORTFOLIO SERVICES LTD**

**BSB:** 262-786

**ACC:** \*\*\*\*4008

**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

**PAYMENT REFERENCE NUMBER:** 001234515779

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes5](http://www.westpac.com.au/westpaccapnotes5).

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



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

**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 784 494  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Key details**

**Payment date:** 23 December 2019  
**Record date:** 13 December 2019  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 December 2019**

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 September 2019 to 22 December 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8805% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	1,000	\$0.7182	\$0.00	\$718.20	\$718.20	\$307.80
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$718.20	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**BT PORTFOLIO SERVICES LTD**

**BSB:** 262-786

**ACC:** \*\*\*\*\*4008

**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

**PAYMENT REFERENCE NUMBER:** 001236421570

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes5](http://www.westpac.com.au/westpaccapnotes5).

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



**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 784 494  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

002 006355

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

**Key details**

**Payment date:** 23 March 2020  
**Record date:** 13 March 2020  
**SRN/HIN:** X\*\*\*\*\*8135  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 March 2020**

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 December 2019 to 22 March 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8855% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	1,000	\$0.7194	\$0.00	\$719.40	\$719.40	\$308.31
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$719.40	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**BT PORTFOLIO SERVICES LTD**

**BSB:** 262-786

**ACC:** \*\*\*\*\*4008

**ACCOUNT NAME:** BJ & DM DICKSON PTY LTD SUPER FU

**PAYMENT REFERENCE NUMBER:** 001241054315

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacnotes5](http://www.westpac.com.au/westpacnotes5).

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

**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 784 494  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



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

Key details	
Payment date:	22 June 2020
Record date:	12 June 2020
SRN/HIN:	X*****8135
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 June 2020**

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 March 2020 to 22 June 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5640% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	1,000	\$0.6463	\$0.00	\$646.30	\$646.30	\$276.99
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$646.30	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS**

**BT PORTFOLIO SERVICES LTD**

BSB: 262-786

ACC: \*\*\*\*\*4008

ACCOUNT NAME: BJ & DM DICKSON PTY LTD SUPER FU

PAYMENT REFERENCE NUMBER: 001242055576

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacnotes5](http://www.westpac.com.au/westpacnotes5).

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

# 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](mailto:woolworths@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8135  
 Payment Date: 30 September 2019  
 Record Date: 04 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.57	67	\$0.00	\$38.19	\$38.19	\$16.37
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 38.19
						Represented By: Direct Credit amount AUD 38.19

### BANKING INSTRUCTIONS

The amount of AUD 38.19 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.: 1233875789

### FRANKING INFORMATION

Franked Rate per Share	\$0.57
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.



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

**Update your information:**

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**Online:**  
www.computershare.com.au/easyupdate/pia

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 (03) 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	5 November 2019
Payment Date	19 November 2019
Direct Credit Reference No.	805354

**2019 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 3.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 November 2019. For Australian tax purposes this dividend is 67.1429% franked (2.35 cents) at the corporate tax rate of 27.5%. For income tax purposes, 100% of the unfranked portion of the dividend (1.15 cents) is declared to be nil Conduit Foreign Income.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences go to [www.computershare.com.au/easyupdate/pia](http://www.computershare.com.au/easyupdate/pia) and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	36,550	\$858.93	\$420.32	\$1,279.25
				<b>Net Payment</b>	<b>\$1,279.25</b>
				Franking Credit	\$325.80

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

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

Amount Deposited  
**AUD\$1,279.25**

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



**Update your information:**

P21

**Online:**  
www.computershare.com.au/easyupdate/pia

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 (03) 9415 4000

001911 000 PIA



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**

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	9 April 2020
Payment Date	30 April 2020
Direct Credit Reference No.	805040

**2020 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 2.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 April 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 27.5%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences go to [www.computershare.com.au/easyupdate/pia](http://www.computershare.com.au/easyupdate/pia) and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEST 8:30am to 7:00pm.

Paula Ferrao  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	36,550	\$913.75	\$0.00	\$913.75
<b>Net Payment</b>					<b>\$913.75</b>
Franking Credit					\$346.59

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

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

**Amount Deposited**  
**AUD\$913.75**

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