

## **Minute**

### **Minutes of a Meeting of the Trustees of the Rusinski Super Fund**

**Held on:** 25 May 2020  
**At:** 9 Boswarva Ave Plympton SA 5038  
**Present:** Allan Rusinski and Gillian Rusinski

### **Pension Payments**

Pension payments to meet minimum requirements have been made as follows:

Allan Rusinski \$40,250

Gillian Rusinski \$51,070

Signed as a true and correct record.



Chairperson

## **Minute**

### **Minutes of a Meeting of the Trustees of the Rusinski Super Fund**

**Held on:** 6 December 2019  
**At:** 9 Boswarva Ave Plympton SA 5038  
**Present:** Allan Rusinski and Gillian Rusinski

#### **Maturity, partial Redemption and Reinvestment of ME Bank Term Deposit**

It was resolved, that a maturing term deposit with ME Bank be partially withdrawn and the remainder of the funds reinvested for a new term.

\$50,000 was transferred to the Macquarie cash management a/c, and \$463,966.91 was reinvested for a term of eight months at 1.7% pa.

This represents no change to the asset allocation of the Super Fund and remains in line with the funds investment strategy.

.The Trustees will ensure on a regular basis that the investment is consistent with all investment objectives of the fund.

Signed as a true and correct record



Chairperson

## Minute

### Minutes of a Meeting of the Trustees of the Rusinski Super Fund

**Held on:** 11 July 2019  
**At:** 9 Boswarva Ave Plympton SA 5038  
**Present:** Allan Rusinski and Gillian Rusinski

### Payment for the Fund's Financial Statements

Payment of \$1980 made to Nicholls and Moore Pty Ltd for the preparation of the fund's 2017 / 2018 financial statements, income tax return, audit report, minutes and associated documents.

Signed as a true and correct record.



Chairperson



003554 045 - 5038

A Rusinski & G S Rusinski ATF Rusinski Super Fund  
 Care Allan Rusinski  
 9 Boswarva Avenue  
 PLYMPTON SA 5038

## Statement

**Member Number** 3916005  
**BSB No.** 833 205  
**Statement No.** 12  
**Period Begins** 1 JAN 20  
**Period Ends** 30 JUN 20  
**Shares** 1  
**Page** 2 of 3

Effective Date	Posted Date	Description	Debit	Credit	Balance
		<b>171548510 - TD - 24 MONTH</b>			
		<b>A RUSINSKI &amp; G S RUSINSKI ATF RUSINSKI S</b>			
	1 JAN	<b>OPENING BALANCE .....</b>			<b>290,000.00</b>
14 MAR	13 MAR	INTEREST CREDIT	8,433.04		298,433.04
	30 JUN	<b>CURRENT BALANCE .....</b>			<b>298,433.04</b>
		<b>171552140 - TD - 24 MONTH</b>			
		<b>A RUSINSKI &amp; G S RUSINSKI ATF RUSINSKI S</b>			
	1 JAN	<b>OPENING BALANCE .....</b>			<b>308,725.07</b>
8 FEB	7 FEB	INTEREST CREDIT	9,261.75		317,986.82
	30 JUN	<b>CURRENT BALANCE .....</b>			<b>317,986.82</b>

## JUMP SHIP

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\*Offer is available to Defence Bank customers who take out combined hospital and extras cover. Discount will be applied when joining, either via [www.navyhealth.com.au/join-us](http://www.navyhealth.com.au/join-us) or calling 1300 306 288 and using promo code 5OFFDB. Offer is not transferable or redeemable for cash, and may be withdrawn at any time. Only one discount can be applied to a membership.



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A RUSINSKI &  
MRS G S RUSINSKI  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,778.22**  
as at 30 Jun 20

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			18,777.36
30.06.20	Interest		0.86	18,778.22
	CLOSING BALANCE AS AT 30 JUN 20	0.00	0.86	18,778.22

\* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

### annual interest summary 2019/2020

INTEREST PAID	227.59
TOTAL INCOME PAID	227.59

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 961354586

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 354 586



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PLYMPTON SA 5038

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,777.36**  
as at 31 May 20

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			110,093.56
25.05.20	Cheque CHEQUE WITHDRAWAL 000042	40,250.00		69,843.56
25.05.20	Cheque CHEQUE WITHDRAWAL 000043	51,070.00		18,773.56
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		3.80	18,777.36
	CLOSING BALANCE AS AT 31 MAY 20	91,320.00	3.80	18,777.36

\* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

## how to make a transaction

online  
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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

1 Shelley Street  
Sydney, NSW 2000

account balance **\$110,093.56**  
as at 30 Apr 20

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			107,413.77
02.04.20	Deposit SOUTH32 DIVIDEND RAU20/01000998		30.36	107,444.13
03.04.20	Deposit CALTEX AUS LTD S00042212237		714.00	108,158.13
03.04.20	Deposit TREASURY WINES INT20/00846734		189.00	108,347.13
09.04.20	Deposit QBE DIVIDEND FPA20/00842097		424.17	108,771.30
09.04.20	Deposit BRAMBLES LIMITED S00042212237		200.70	108,972.00
09.04.20	Deposit CSL LTD DIVIDEND 20AUD/00980631		662.07	109,634.07
15.04.20	Deposit CCL DIV 001238298032		455.00	110,089.07
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		4.49	110,093.56

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Sydney, NSW 2000

account balance **\$107,413.77**  
as at 31 Mar 20

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			100,061.07
06.03.20	Deposit Argo Investments S00042212237		1,040.00	101,101.07
13.03.20	Deposit SPARK INFRASTRUC S00042212237		1,271.55	102,372.62
18.03.20	Deposit TAH ITM DIV 001238123273		489.39	102,862.01
20.03.20	Deposit ARGONET GLOBAL LIST S00042212237		105.00	102,967.01
20.03.20	Deposit WOODSIDE FIN19/00591102		623.49	103,590.50
24.03.20	Deposit BHP GROUP DIV AI381/01086861		901.59	104,492.09
26.03.20	Deposit MEDIBANK DIV MAR20/00977567		121.13	104,613.22
27.03.20	Deposit Origin Energy S00042212237		353.70	104,966.92
27.03.20	Deposit TLS ITM DIV 001238448125		160.00	105,126.92
27.03.20	Deposit COLES GROUP LTD INT20/01131350		364.20	105,491.12

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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

1 Shelley Street  
Sydney, NSW 2000

account balance **\$100,061.07**  
as at 29 Feb 20

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			99,708.65
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		41.23	99,749.88
28.02.20	Deposit SCG DISTRIBUTION FEB20/00852301		311.19	100,061.07
	CLOSING BALANCE AS AT 29 FEB 20	0.00	352.42	100,061.07

\* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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online  
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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

1 Shelley Street  
Sydney, NSW 2000

account balance **\$99,708.65**  
as at 31 Jan 20

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			99,664.59
31.01.20	Interest		44.06	99,708.65
	CLOSING BALANCE AS AT 31 JAN 20	0.00	44.06	99,708.65

\* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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online  
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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$99,664.59**  
as at 31 Dec 19

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			46,320.23
06.12.19	Deposit Rusinski Super F AACT193401JK1GK9X		50,000.00	96,320.23
18.12.19	Deposit ANZ DIVIDEND A068/00633529		1,760.00	98,080.23
20.12.19	Deposit WBC DIVIDEND 001235598198		1,544.80	99,625.03
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		39.56	99,664.59
	CLOSING BALANCE AS AT 31 DEC 19	0.00	53,344.36	99,664.59

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by phone  
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transfers from another bank account  
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ACCOUNT NO. 961354586

deposits using BPay  
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Biller code: 667022  
Ref: 961 354 586



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MR A RUSINSKI &  
MRS G S RUSINSKI  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$46,320.23**  
as at 30 Nov 19

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			46,301.58
29.11.19	Interest		18.65	46,320.23
	CLOSING BALANCE AS AT 30 NOV 19	0.00	18.65	46,320.23

\* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
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045 63567

MR A RUSINSKI &  
MRS G S RUSINSKI  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$46,301.58**  
as at 31 Oct 19

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			30,027.97
03.10.19	Deposit CIM LIMITED OCT19/00823976		430.97	30,458.94
04.10.19	Deposit QBE DIVIDEND 19FPA/00846783		392.75	30,851.69
04.10.19	Deposit TREASURY WINES FIN19/00844334		189.00	31,040.69
04.10.19	Deposit CALTEX AUSTRALIA OCT19/00820319		448.00	31,488.69
09.10.19	Deposit CCL DIV 001232089926		437.50	31,926.19
09.10.19	Deposit WESFARMERS LTD FIN19/01041430		946.92	32,873.11
10.10.19	Deposit SOUTH32 DIVIDEND AF006/01006768		37.23	32,910.34
10.10.19	Deposit BRAMBLES LIMITED S00042212237		217.50	33,127.84
11.10.19	Deposit CSL LTD DIVIDEND 19AUD/00882256		654.55	33,782.39
22.10.19	Deposit BRAMBLES LIMITED S00042212237		435.00	34,217.39

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

#### by phone

Call 133 275 to make a phone transaction

#### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961354586

#### deposits using BPay

From another bank



Biller code: 667022

Ref: 961 354 586

continued on next



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PLYMPTON SA 5038

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$30,027.97**  
as at 30 Sep 19

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			22,813.12
13.09.19	Deposit SPARK INFRASTRUC S00042212237		1,271.55	24,084.67
13.09.19	Deposit ARGO INV LTD 19AUD/00831305		1,105.00	25,189.67
20.09.19	Deposit TABCORP DIV 001231796341		489.39	25,679.06
20.09.19	Deposit WOODSIDE INT19/00590289		399.29	26,078.35
25.09.19	Deposit BHP GROUP DIV AF380/01093388		1,031.28	27,109.63
26.09.19	Deposit SGR FNL DIV 001232023820		492.90	27,602.53
26.09.19	Deposit COLES GROUP LTD FIN19/01160460		430.97	28,033.50
26.09.19	Deposit TLS FNL DIV 001232223279		160.00	28,193.50
26.09.19	Deposit MEDIBANK DIV REC19/00982168		210.38	28,403.88
27.09.19	Deposit ARGO GLOBAL LIST SEP19/00804855		140.00	28,543.88

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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$22,813.12**  
as at 31 Aug 19

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			22,490.09
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		11.84	22,501.93
30.08.19	Deposit SCG DISTRIBUTION AUG19/00854247		311.19	22,813.12
	CLOSING BALANCE AS AT 31 AUG 19	0.00	323.03	22,813.12

\* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Level 2, 151 Pirie Street  
Adelaide, SA 5000

account balance **\$22,490.09**  
as at 31 Jul 19

account name ALLAN RUSINSKI &  
GILLIAN SUZANNE RUSINSKI ATF  
RUSINSKI SUPER FUND  
account no. 961354586

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			22,174.98
01.07.19	Deposit ANZ DIVIDEND A067/00638862		1,760.00	23,934.98
04.07.19	Deposit CIM LIMITED JUL19/00823222		522.02	24,457.00
18.07.19	Cheque CHEQUE WITHDRAWAL 000041	1,980.00		22,477.00
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		13.09	22,490.09
	CLOSING BALANCE AS AT 31 JUL 19	1,980.00	2,295.11	22,490.09

\* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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000138 000 BTD\_010



Rusinski Super Fund  
9 Boswarva Ave  
PLYMPTON SA 5038

9 December 2019

Hello

## Confirming your new business term deposit details.

<b>Account name</b>	Rusinski Super Fund
<b>BSB Number</b>	944600
<b>Account number</b>	000151677

Here are your new Business Term Deposit details.

<b>Amount invested</b>	\$463,966.91
<b>Start date</b>	6 December 2019
<b>Term</b>	8 month(s)
<b>Interest rate</b>	1.7% p.a.
<b>Interest payment frequency</b>	At maturity
<b>Maturity date</b>	6 August 2020

Interest earned will be paid to your nominated account (shown below).

The nominated account details provided for your Business Term Deposit are:

<b>Financial institution</b>	Macquarie Bank Limited
<b>Account name</b>	Rusinski Super Fund
<b>BSB number</b>	182512
<b>Account number</b>	961354586

### Updating your maturity instructions or your nominated account.

You can change your maturity instructions or your nominated account using a change of business term deposit details form – which you can find at [mebank.com.au](http://mebank.com.au). You can also change your maturity instructions over the phone by calling us on **1300 658 108**. If you don't provide any maturity instructions, we'll reinvest your term deposit for the same length and interest payment frequency (which includes how your interest earned is paid to you), at the interest rate applicable on that maturity date.

If you're changing your nominated account and it's with another financial institution, we may ask you to provide a copy of a bank statement to help us verify your account details.

Just keep in mind that we need to receive your instructions at least two business days before your term deposit matures.



124101 000 ANZ



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

### NEED ASSISTANCE?

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

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

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Ordinary  
Record Date 12 November 2019  
Payment Date 18 December 2019  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,200	A\$1,232.00	A\$528.00	A\$1,760.00	A\$528.00

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

A NZ Imputation Credit of **NZ\$198.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: XXX-XXX  
Account number: XXXXXX86  
Payment reference: 633529  
**PAYMENT AMOUNT: A\$1,760.00**

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



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

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

252280\_BC\_AUS/124101/131844/i




120673 000 ANZ




MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## NEED ASSISTANCE?

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

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

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

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Ordinary  
Record Date 14 May 2019  
Payment Date 1 July 2019

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
2,200	A\$1,760.00	A\$1,760.00	A\$754.29	NZ\$198.00

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

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

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: XXX-XXX  
Account number: XXXXXX86  
Payment reference: 638862

**PAYMENT AMOUNT: A\$1,760.00**

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



Argo Global Listed Infrastructure Limited  
ABN 23 604 986 914

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 389 922 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

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

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: S00042212237  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 02/03/2020  
Payment Date: 20/03/2020

## Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

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

1. This dividend is 100% franked.
2. The franking credit has been calculated at the tax 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: 182-512  
Account Number: \*\*\*\*\*586  
Exchange Rate: N/A

Receipt Currency: AUD  
Amount Deposited: 105.00

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

300042212237

Please retain this statement for taxation purposes



**Argo Global Listed Infrastructure Limited**  
 ABN 23 604 986 914

002442 000 ALI



MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

### Update your information:

**Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



### Enquiries

**Phone:**  
 1300 389 922 (within Australia)  
 +61 3 9415 4610 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD  
 ASX Code: ALI  
 TFN/ABN Status: Quoted  
 Record Date: 9 September 2019  
 Payment Date: 27 September 2019

## FINAL DIVIDEND

This payment represents the final dividend of 4 cents per share for the year ended 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2019. The dividend is 100% franked at the corporate tax rate of 30%.

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

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	4 cents	3,500	\$140.00	\$0.00	\$140.00
				<b>Net Payment</b>	<b>\$140.00</b>
				Franking Credit	\$60.00

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-512  
 Account Number: XXXXXX86  
 Payment Reference: 00804855  
 Amount Deposited: \$140.00

You should retain this statement to assist you in preparing your tax return. All values are in Australian dollars unless stated otherwise.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Argo Investments Limited**  
ABN 35 007 519 520

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

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

**Reference Number:** S00042212237  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 17/02/2020  
**Payment Date:** 06/03/2020

## Dividend Statement

**Payment Description:** Interim Dividend for the year ending 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
6,500	16 cents	\$1,040.00	Nil	\$1,040.00	\$1,040.00	Nil	\$445.71

1. This dividend is 100% franked.

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

## 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:** 182-512  
**Account Number:** \*\*\*\*\*586  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** 1,040.00

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

300042212237

Please retain this statement for taxation purposes



**Argo Investing  
in Australia**

**Argo Investments Limited**  
ABN 35 007 519 520

☎ 012710 000 ARG



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Update your information:

**Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



Enquiries

**Phone:**  
1300 350 716 (within Australia)  
+61 3 9415 4296 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD  
ASX Code: ARG  
TFN/ABN Status: Quoted  
Record Date: 26 August 2019  
Payment Date: 13 September 2019

FINAL DIVIDEND

This payment represents the final dividend of 17 cents per share for the year ended 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2019. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	17 cents	6,500	A\$1,105.00	A\$0.00	A\$1,105.00
				<b>Net Payment</b>	<b>A\$1,105.00</b>
				Franking Credit	A\$473.57

**Important tax information:**

For income tax purposes, the attributable part of the LIC capital gain dividend is \$371.43.

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a **tax deduction** of \$185.72 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a **tax deduction** of \$123.81 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2020 tax return. All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

PAYMENT INSTRUCTIONS

**MACQUARIE BANK LTD**

BSB: 182-512  
Account Number: XXXXXX86  
Payment Reference: 831305  
Amount Paid: \$1,105.00



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: S00042212237  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 09/03/2020  
Payment Date: 31/03/2020

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
3,192	31 cents	\$989.52	Nil	\$989.52	\$989.52	Nil	\$424.08

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

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

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

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

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 182-512  
Account Number: \*\*\*\*\*586  
Account Name: RUSINSKI SUPER FUND A/C  
Receipt Currency: AUD  
Exchange Rate: N/A

Amount Deposited
\$989.52

S00042212237





All correspondence and enquiries to:  
**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
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BEN@boardroomlimited.com.au

MR ALLAN RUSINSKI &  
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<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: S00042212237  
ASX: BEN  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 03/09/2019  
Payment Date: 30/09/2019

## DIVIDEND STATEMENT

Dear Shareholder

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

S00042212237

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
3,192	35 cents	\$1,117.20	Nil	\$1,117.20	\$1,117.20	Nil	\$478.80

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

## Direct Credit Instruction

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

BSB 182-512  
Account No \*\*\*\*\*4586


<b>Amount Deposited</b>
<b>\$1,117.20</b>

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes



BHP Group Limited  
 ABN 49 004 028 077

170501 000 BHP  
  
 MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

**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	1086861
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
<b>A99.403579 cents</b>	<b>907</b>	<b>A\$901.59</b>	<b>A\$0.00</b>	<b>A\$901.59</b>
<b>Net Payment</b>				<b>A\$901.59</b>
Australian Franking Credit				A\$386.40

**Your Payment Instruction**

MACQUARIE BANK LTD	<b>Amount Deposited</b>
BSB: 182-512	
Account Number: XXXXXX86	<b>A\$901.59</b>

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



BHP Group Limited  
 ABN 49 004 028 077

└ 167943 000 BHP

MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

**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	1093388
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	907	A\$1,031.28	A\$0.00	A\$1,031.28
<b>Net Payment</b>				<b>A\$1,031.28</b>
Australian Franking Credit				A\$441.98

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512  
 Account Number: XXXXXX86

**Amount Deposited**

**A\$1,031.28**

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

# Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au)

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: X\*\*\*\*\*0603

TFN/ABN Status: Quoted

Record Date: 12/03/2020

Payment Date: 09/04/2020

## 2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,500	13.38 cents	\$60.21	\$140.49	\$200.70	Nil	\$200.70	\$25.80

1. The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	200.70
Bank Code:	182-512		
Account Number:	*****586		
Account Name:	RUSINSKI S/F		
Exchange Rate:	N/A		

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

S00042212237

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Reference Number: X\*\*\*\*\*0603  
TFN/ABN Status: Quoted  
Record Date: 15/10/2019  
Payment Date: 22/10/2019

## 2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount <sup>2</sup>	Franking Credit <sup>3</sup>
1,500	17.0 Cents	\$255.00	Nil	\$255.00	Nil	\$255.00	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid <sup>4</sup>
1,500	12.0 cents	\$180.00

4. Withholding Tax does not apply to the capital return.

<b>Total Net Amount Paid</b>	<b>\$435.00</b>
------------------------------	-----------------

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend and capital return payments have 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>	435.00
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****4586		
<b>Account Name:</b>	RUSINSKI S/F		
<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**

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Reference Number:** X\*\*\*\*\*0603  
**TFN/ABN Status:** Quoted  
**Record Date:** 12/09/2019  
**Payment Date:** 10/10/2019

## 2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>1</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,500	14.5 cents	\$65.25	\$152.25	\$217.50	Nil	\$217.50	\$27.96

1. *Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@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>	217.50
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****4586		
<b>Account Name:</b>	RUSINSKI S/F		
<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**

# Payment Advice



**COCA-COLA AMATIL LIMITED**  
ABN: 26 004 139 397

**MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI**  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

**All Registry communications to:**  
Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: **CCL**  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
Payment Date: 15 April 2020  
Record Date: 26 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.26	1,750	\$455.00	\$0.00	\$455.00	\$0.00
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 455.00
					Represented By:	
					Direct Credit amount	AUD 455.00

## BANKING INSTRUCTIONS

The amount of AUD 455.00 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F

BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1238298032

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$455.00
Nil CFI	\$0.00
Total unfranked Income	\$455.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

2019 Final dividend statement for the period ended 31 December 2019. This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

**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



## COCA-COLA AMATIL LIMITED

ABN: 26 004 139 397

MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

All Registry communications to:  
Coca-Cola Amatil Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: CCL  
Email: [cca@linkmarketservices.com.au](mailto:cca@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
Payment Date: 09 October 2019  
Record Date: 28 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.25	1,750	\$437.50	\$0.00	\$437.50	\$0.00
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 437.50	
			Represented By:			
			Direct Credit amount		AUD 437.50	

## BANKING INSTRUCTIONS

The amount of AUD 437.50 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1232089926

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$437.50
Nil CFI	\$0.00
Total unfranked Income	\$437.50

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The Coca-Cola Amatil Limited 2019 Interim Dividends for the period ended 28 June 2019 are comprised of an interim ordinary dividend of \$0.21 per fully paid ordinary share and an interim special dividend of \$0.04 per fully paid ordinary share. These dividends are 100% unfranked. The unfranked dividends are declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.

**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.





160446 000 COL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

#### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

#### Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

#### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1131350

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	1,214	A\$364.20	A\$0.00	A\$364.20
<b>Net Payment</b>					<b>A\$364.20</b>
Franking Credit					A\$156.09

#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

## Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXXX86
<b>Amount Deposited</b>	<b>A\$364.20</b>



170626 000 COL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

#### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

#### Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

#### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1160460

## Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	1,214	A\$430.97	A\$0.00	A\$430.97
<b>Net Payment</b>					<b>A\$430.97</b>
Franking Credit					A\$184.70

#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

## Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	XXXXXXX86
<b>Amount Deposited</b>	<b>A\$430.97</b>



A.B.N 57 004 482 982

012308 000 CIM



MR ALLAN RUSINSKI &
MRS GILLIAN SUZANNE RUSINSKI
<RUSINSKI SUPER FUND A/C>
9 BOSWARVA AVENUE
PLYMPTON SA 5038

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CIM
TFN/ABN Status Quoted
Record Date 12 September 2019
Payment Date 3 October 2019
Direct Credit Reference No. 823976

Interim Dividend for the Half Year Ended 30 June 2019

Dear Shareholder,

This payment represents the interim dividend of 71 cents per share for the half year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 12 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes summary rows for Net Payment and Franking Credit.


Note: You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.


Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX86

Amount Deposited
AUD\$430.97

**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim)

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


**Enquiries:**

(within Australia) 1300 855 080  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	14 June 2019
Payment Date	4 July 2019
Direct Credit Reference No.	823222

┌ 011475 000 CIM  


MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

**Final Dividend for the Year Ended 31 December 2018**

Dear Shareholder,

This payment represents the final dividend of 86 cents per share for the year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 14 June 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours sincerely  
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	86 cents	607	\$522.02	\$0.00	\$522.02
				<b>Net Payment</b>	<b>\$522.02</b>
				Franking Credit	\$223.72

**Note:** You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX86

<b>Amount Deposited</b>
<b>AUD\$522.02</b>



CSL LIMITED  
 ABN 99 051 588 348

061734 000 CSL



MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

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

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number  
 HIN WITHHELD**

Payment Date 9 April 2020  
 Record Date 12 March 2020  
 TFN/ABN Status Quoted  
 Direct Credit Reference No. 980631  
 Calculations are in US Dollars  
 This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely  
 Fiona Mead  
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	450	US\$427.50	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

<b>NET DIVIDEND PAYMENT</b>	US\$427.50
<b>CONVERTED NET PAYMENT</b>	AU\$662.07

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**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
 BSB: 182-512 ACCOUNT NUMBER: XXXXXXXX86

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important



CSL LIMITED  
ABN 99 051 588 348

059227 000 CSL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Update your information:**

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

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number**

**HIN WITHHELD**

Payment Date 11 October 2019  
Record Date 11 September 2019  
TFN/ABN Status Quoted  
Direct Credit Reference No. 882256  
Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	450	US\$450.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

<b>NET DIVIDEND PAYMENT</b>	US\$450.00
<b>CONVERTED NET PAYMENT</b>	AU\$654.55

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**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: XXXXXX86

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

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

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**


SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.




**CALTEX**  
Caltex Australia

All correspondence to:

 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](http://www.boardroomlimited.com.au)  
[caltex@boardroomlimited.com.au](mailto:caltex@boardroomlimited.com.au)

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Reference Number:** X\*\*\*\*\*0603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 10 March 2020  
**Payment Date:** 03 April 2020  
**ASX Code:** CTX

## Dividend Statement

The Board of Caltex Australia Limited has declared a final dividend of 51 cents per security for the full year ended 31 December 2019. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 10 March 2020. This payment will be 100% franked at the corporate tax rate of 30%.

Please register on [www.investorserve.com.au](http://www.investorserve.com.au) in order to receive important security holder information electronically and to update your TFN, bank account and other details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	51 cents	1,400	\$714.00	Nil	\$714.00
<b>Net Payment</b>					<b>\$714.00</b>
<b>Franking Credit</b>					<b>\$306.00</b>

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes

S00042212237

## Your Payment Instruction

Bank Code	Account Number	Receipt Currency	Exchange Rate	Amount Deposited
182-512	*****586	AUD	N/A	714.00

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



**CALTEX**  
Caltex Australia

011854 000 CTX



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/ctx](http://www.computershare.com.au/easyupdate/ctx)

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

**Enquiries:**  
(within Australia) 1800 025 124  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Security Code	CTX
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	820319

**2019 INTERIM DIVIDEND**

The Board of Caltex Australia Limited has declared a dividend of 32 cents per security for the half year ended 30 June 2019. This dividend will be paid on the securities registered in your name and entitled to participate as at the Record Date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ctx](http://www.computershare.com.au/easyupdate/ctx) in order to receive important security holder information electronically and to update your TFN, bank account and other details or contact Computershare.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	32 cents	1,400	\$448.00	\$0.00	\$448.00
<b>Net Payment</b>					<b>\$448.00</b>
Franking Credit					\$192.00

**Important Notes:**

- If you require a payment or any part of a payment to be re-issued (e.g. where bank account details have not been provided prior to the Record Date), Computershare will charge an administration fee in order for you to receive your payment.
- You should retain this statement to assist you in preparing your tax return. Computershare will charge a fee to issue a replacement statement.

Caltex Australia Limited ACN 004 201 307

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX86

<b>Amount Deposited</b>
<b>AUD\$448.00</b>



# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

144562 000 MPL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 3 9415 4011

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	977567

## 2020 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2019. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	2,125	\$121.13	\$0.00	\$121.13
<b>Net Payment</b>					<b>\$121.13</b>
Franking Credit					\$51.91

### Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX86

Amount Deposited  
**AUD\$121.13**

# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259


1 47805 000 MPL



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## Update your information:

 **Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	982168

## 2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	2,125	\$157.25	\$157.25
Special	Ordinary Shares	2.5 cents	2,125	\$53.13	\$53.13
<b>Net Payment</b>					<b>\$210.38</b>
Franking Credit					\$90.16

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

Note 2: If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

255274\_08\_V5

## Your Payment Instruction


MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX86

Amount Deposited


**AUD\$210.38**



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**SRN/HIN:** X\*\*\*\*\*0603  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 03 March 2020  
**Payment Date:** 27 March 2020

## Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,358	15 cents	\$353.70	Nil	\$353.70	\$151.59

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

*All amounts are in Australian dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-512	*****586	AUD	N/A	353.70

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

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to [www.investorserve.com.au](http://www.investorserve.com.au), provide your email address and change your communication preference to email.



All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

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MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

SRN/HIN: X\*\*\*\*\*0603  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 03/09/2019  
Payment Date: 27/09/2019

## Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,358	15 cents	\$353.70	Nil	\$353.70	\$151.59

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-512	*****4586	AUD	N/A	353.70

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### Upcoming events

16 October 2019  
Annual General Meeting



### Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



028266 000 QBE



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

## 2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	1,571	127.25	296.92	54.54	424.17
<b>Net Payment (AUD\$)</b>						<b>424.17</b>

You should keep this statement to assist in preparing your tax return.

### Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXX86

Direct Credit Reference No. 842097

**Amount Deposited AUD\$424.17**

259361\_02\_V3



### Upcoming Events

7 May 2020 - Annual General Meeting



### Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



030416 000 QBE



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

## 2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	1,571	235.65	157.10	100.99	392.75
<b>Net Payment (AUD\$)</b>						<b>392.75</b>

You should keep this statement to assist in preparing your tax return.

### Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXX86

Direct Credit Reference No. 846783

**Amount Deposited AUD\$392.75**

251952\_02\_V2



South32 Limited  
ABN 84 093 732 597

┌ 105514 000 S32  
  
 MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

## UPDATE YOUR INFORMATION



**ONLINE:**  
www.computershare.com.au/investor



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>6 March 2020</b>
Payment Date:	<b>2 April 2020</b>

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	907	\$15.18	\$0.00	\$15.18
Special	1.673640 cents	907	\$15.18	\$0.00	\$15.18
<b>Net Payment</b>					<b>\$30.36</b>
Franking Credit					\$13.02

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

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB:	<b>182-512</b>
Account Number:	<b>XXXXXXXX86</b>
Payment Reference:	<b>1000998</b>
Amount Paid:	<b>A\$30.36</b>

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct



South32 Limited  
ABN 64 093 732 597

104716 000 S32



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## UPDATE YOUR INFORMATION



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



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>13 September 2019</b>
Payment Date:	<b>10 October 2019</b>

## 2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	907	\$37.23	\$0.00	\$37.23
<b>Net Payment</b>					<b>\$37.23</b>
Franking Credit					\$15.96

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **182-512**  
Account Number: **XXXXXXXX86**  
Payment Reference: **1006768**  
Amount Paid: **A\$37.23**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



# Payment Advice



ENTERTAINMENT GROUP LTD

All Registry communications to:  
THE STAR ENTERTAINMENT GROUP LIMITED  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SGR**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## THE STAR ENTERTAINMENT GROUP LIMITED

ABN: 85 149 629 023

MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
Payment Date: 26 September 2019  
Record Date: 22 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SGR - ORDINARY FULLY PAID	\$0.10	4,929	\$0.00	\$492.90	\$492.90	\$211.24
				Less Withholding Tax	\$0.00	
				<b>Net Amount</b>	AUD 492.90	
				Represented By:		
				Direct Credit amount	AUD 492.90	

## BANKING INSTRUCTIONS

The amount of AUD 492.90 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1232023820

## FRANKING INFORMATION

Franked Rate per Share	\$0.10
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.



All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

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

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

**ASX:** **SKI**  
**Reference Number:** S00042212237  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 04/03/2020  
**Payment Date:** 13/03/2020

### Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2019 is 7.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	16,954	\$601.87
Tax Deferred	3.95 cents	16,954	\$669.68
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$1,271.55</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

### 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:** 182-512  
**Account Number:** \*\*\*\*\*586  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** \$1,271.55

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

Please retain this statement for taxation purposes

S00042212237

Boardroom Pty Limited ABN 14 003 209 836  
 Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 enquiries@boardroomlimited.com.au

Spark Infrastructure RE Limited ABN 36 114 940 984  
 as responsible entity of  
 Spark Infrastructure Trust ARSN 116 870 725

GPO Box 3993  
 Sydney NSW 2001

Level 29, Suite 29.05, Grosvenor Place  
 225 George Street, Sydney NSW 2000

MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

**Date:**  
 11 February 2020  
**Securityholder No:**  
 \*\*\*\*\*  
**Tax/ABN Status:**  
 Quoted  
**ASX Code:**  
 SKI

## FULLY PAID STAPLED SECURITIES Periodic Statement

01 January 2019 to 31 December 2019

**PLEASE NOTE:** this document is NOT a statement for taxation purposes. Spark Infrastructure publishes a separate tax guide in early July of each year which is available on Spark Infrastructure's website. The tax guide and your distribution statements contain all the information about your investment that you need to complete your tax return.

### Calculation Of Your Investment Return

	Amount(\$)
Closing Balance	\$35,433.86
Add: disposal proceeds	\$0.00
Less: opening balance	\$37,468.34
Less: securities issued	\$0.00
<b>Change in market value</b>	<b>-\$2,034.48</b>
Add: gross distribution amounts (distribution return)	\$2,627.87
<b>Investment return (total return)</b>	<b>\$593.39</b>

The amounts shown assume a price per security taken as the market closing price for the date of each transaction.

### Distribution Payment

Record Date	Payment Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
06/03/2019	15/03/2019	Final Distribution for Period Ended 31 December 2018	\$1,356.32	\$0.00	\$1,356.32
04/09/2019	13/09/2019	Interim Distribution for Period Ended 30 June 2019	\$1,271.55	\$0.00	\$1,271.55
<b>Total for statement period</b>			<b>\$2,627.87</b>	<b>\$0.00</b>	<b>\$2,627.87</b>



All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

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MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

<b>ASX:</b>	<b>SKI</b>
<b>Reference Number:</b>	S00042212237
<b>TFN/ABN Status:</b>	Quoted
<b>Subregister:</b>	CHESS
<b>Record Date:</b>	04/09/2019
<b>Payment Date:</b>	13/09/2019

### Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2019 is 7.5 cents per security (cps), which comprises 3.5 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.0 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.5 cents	16,954	\$593.39
Tax Deferred	4.0 cents	16,954	\$678.16
Less withholding Tax <sup>1</sup>			Nil
<b>Net Payment (AUD)</b>			<b>\$1,271.55</b>

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

### Direct Credit Instruction

The total net 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>	\$1,271.55
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****4586		
<b>Exchange Rate:</b>	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


# SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496  
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329  
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)  
RE1 LIMITED ABN 80 145 743 862 AFSL 380202  
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)  
RE2 LIMITED ABN 41 145 744 065 AFSL 380203  
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

## Enquiries:

(within Australia) 1300 730 458  
(outside Australia) +61 3 9946 4471

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

024632   
000  
SCG  
MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Date: 3rd August 2020  
Holder Number: **SRN WITHHELD**  
ASX Code: SCG

## Annual Statement

### Scentre Group

#### Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2019	Opening Balance		\$3.84	2754	\$10,575.00
<b>30/06/2020</b>	<b>Closing Balance</b>		<b>\$2.17</b>	<b>2754</b>	<b>\$5,976.00</b>
Cash Distribution Received					\$622.00
Distribution Reinvestment Cash Balance					
Date <sup>1</sup>					Balance
30/06/2019					-
<b>30/06/2020</b>					-
Return on Investment for period 1 July 2019 to 30 June 2020					<b>\$-3,977.00</b>
Fees					
					Amount
Directly charged management costs paid <sup>5</sup>					-
Indirect costs of your investment <sup>6</sup>					\$9.23
<b>Total fees paid<sup>7</sup></b>					<b>\$9.23</b>

SCENTRE GROUP

2020 TAX STATEMENT

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 136 ARSN 146 934 652

Update your information:

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

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

Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

┌ 025809 000 SCG



MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

31 March 2020

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement  
 for the 30 June 2020 Year**

**Part A: 2020 tax return (supplementary section) items for a resident individual**

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2019 to 30 June 2020.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$182.00	\$269.91		13U
- Franked distributions from trusts		\$0.19	Nil		13C
Share of franking credits from franked distributions		\$0.06	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		\$465.32	\$193.56		18H
Net capital gain		\$341.89	\$193.33		18A
Assessable foreign source income		\$0.97	Nil		20E
Other net foreign source income		\$0.97	Nil		20M
Foreign income tax offsets		\$0.29	Nil		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$302.49	\$186.71

**Use only this Tax Statement to complete your 2020 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2020 Tax Return.**

**Please retain this statement for income tax purposes**

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2020 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

# SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 No: 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

## Update your information:

 [www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

┌ 027436 000 SCG



MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

Holder No: HIN WITHHELD  
 Payment Date: 28 February 2020  
 Record Date: 14 February 2020  
 Six Months Ended: 31 December 2019  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2019

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,754	\$0.0685	\$188.64	\$0.00	\$188.64
SGT2	SCG	2,754	\$0.0445	\$122.55	\$0.00	\$122.55

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2019.

No distribution will be paid by SGT3 for the period ended 31 December 2019.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,754	\$0.1130	\$311.19	\$0.00	\$311.19	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

## Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$311.19  
 Date: 28 February 2020  
 Details: MACQUARIE BANK LTD  
 BSB: XXX-XXX  
 Account number: XXXXXXXX86

# SCENTRE GROUP



SCENTRE GROUP LIMITED ABN 66 001 671 496  
 SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329  
 (as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)  
 RE1 LIMITED ABN 60 145 743 862 AFSL 330202  
 (as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)  
 RE2 LIMITED ABN 41 145 744 065 AFSL 380203  
 (as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

## Enquiries:

(within Australia) 1300 730 458  
 (outside Australia) +61 3 9946 4471

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

024520

000

SCG

MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038



Date: 27th August 2019

Holder Number: **SRN WITHHELD**

ASX Code: SCG

## Annual Statement

### Scentre Group

#### Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2018	Opening Balance		\$4.39	2754	\$12,090.00
30/06/2019	Closing Balance		\$3.84	2754	\$10,575.00
Cash Distribution Received					\$610.00
Distribution Reinvestment Cash Balance					
Date <sup>1</sup>					Balance
30/06/2018					-
30/06/2019					-
Return on Investment for period 1 July 2018 to 30 June 2019					\$-904.00
Fees					
					Amount
Directly charged management costs paid <sup>5</sup>					-
Indirect costs of your investment <sup>6</sup>					\$8.84
<b>Total fees paid<sup>7</sup></b>					<b>\$8.84</b>



# SCENTRE GROUP

Owner and Operator of **Westfield** in Australia and New Zealand

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 No: 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

## Update your information:

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

 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458  
 (international) +61 3 9946 4471

027251 000 SCG



MR ALLAN RUSINSKI &  
 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

Holder No: HIN WITHHELD  
 Payment Date: 30 August 2019  
 Record Date: 15 August 2019  
 Six Months Ended: 30 June 2019  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - June 2019

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	2,754	\$0.0570	\$156.97	\$0.00	\$156.97
SGT2	SCG	2,754	\$0.0560	\$154.22	\$0.00	\$154.22

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2019.

No distribution will be paid by SGT3 for the period ended 30 June 2019.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	2,754	\$0.1130	\$311.19	\$0.00	\$311.19	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$311.19  
 Date: 30 August 2019  
 Details: MACQUARIE BANK LTD  
 BSB: XXX-XXX  
 Account number: XXXXXXXX86

# Payment Advice

# Tabcorp

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709  
**MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI**  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
Payment Date: 18 March 2020  
Record Date: 25 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	4,449	\$0.00	\$489.39	\$489.39	\$209.74
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 489.39
					Represented By:	
					Direct Credit amount	AUD 489.39

## BANKING INSTRUCTIONS

The amount of AUD 489.39 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1238123273

## FRANKING INFORMATION

Franked Rate per Share \$0.11  
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.

# Payment Advice

# Tabcorp

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 665 661  
ASX Code: **TAH**  
Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
Payment Date: 20 September 2019  
Record Date: 22 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	4,449	\$0.00	\$489.39	\$489.39	\$209.74
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 489.39	
		Represented By:				
		Direct Credit amount			AUD 489.39	

## BANKING INSTRUCTIONS

The amount of AUD 489.39 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F

BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1231796341

## FRANKING INFORMATION

Franked Rate per Share \$0.11  
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.

# Payment Advice



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

MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA  
5038

**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\*\*\*\*\*0603  
Payment Date: 27 March 2020  
Record Date: 27 February 2020

<b>Security Description</b>	<b>Dividend Rate per Share</b>	<b>Participating Shares</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Total Payment</b>	<b>Franking Credit</b>
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 160.00	
		Represented By:				
		Direct Credit amount			AUD 160.00	

## **BANKING INSTRUCTIONS**

The amount of AUD 160.00 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1238448125

## **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.

# Payment Advice



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)

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

**MR ALLAN RUSINSKI & MRS GILLIAN SUZANNE RUSINSKI**  
**<RUSINSKI SUPER FUND A/C>**  
 9 BOSWARVA AVENUE  
 PLYMPTON SA  
 5038

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0603  
 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	2,000	\$0.00	\$160.00	\$160.00	\$68.57
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 160.00	
Represented By:						
Direct Credit amount					AUD 160.00	

## BANKING INSTRUCTIONS

The amount of AUD 160.00 was deposited to the bank account detailed below:

MACQUARIE BANK

RUSINSKI S/F  
 BSB: 182-512 ACC: \*\*\*\*\*4586

DIRECT CREDIT REFERENCE NO.: 1232223279

## 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.



TREASURY  
WINE ESTATES

ABN 24 004 373 862

025152 000 TWE



MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## UPDATE YOUR INFORMATION

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



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



### Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code	TWE
TFN/ABN Status	Not Quoted
Record Date	5 March 2020
Payment Date	3 April 2020

## 2020 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	945	\$189.00	\$0.00	\$189.00
<b>Net Payment (AUD\$)</b>					<b>\$189.00</b>
Franking Credit					\$81.00

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

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

## PAYMENT INSTRUCTIONS



### MACQUARIE BANK LTD

BSB: 182-512  
Account Number: XXXXXX86  
Payment Reference: 846734

**Amount Paid: (AUD) \$189.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:



TREASURY  
WINE ESTATES

ABN 24 004 373 862

018604 000 TWE



MR ALLAN RUSINSKI &  
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<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## UPDATE YOUR INFORMATION

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



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TWE
TFN/ABN Status	Not Quoted
Record Date	5 September 2019
Payment Date	4 October 2019

## 2019 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	945	\$189.00	\$0.00	\$189.00
<b>Net Payment (AUD\$)</b>					<b>\$189.00</b>
Franking Credit					\$81.00

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

**Note 2:** Starting from 1 January 2020, if you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

## PAYMENT INSTRUCTIONS



### MACQUARIE BANK LTD

BSB: 182-512  
Account Number: XXXXXX86  
Payment Reference: 844334

**Amount Paid: (AUD)\$189.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

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



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

**Private and Confidential**

1 111987 000 WES



MR ALLAN RUSINSKI &  
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<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

Holder Identification Number (HIN)  
**HIN WITHHELD**

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1036380
ASX Code	WES

### Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	1,214	A\$910.50	A\$0.00	A\$910.50	A\$390.21
		<b>Total</b>	<b>A\$910.50</b>	<b>A\$0.00</b>	<b>A\$910.50</b>	<b>A\$390.21</b>
			<b>Net Payment</b>		<b>A\$910.50</b>	

### Important Notes

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

### Non-Resident Shareholders

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX86

Amount Deposited

**A\$910.50**



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110568 000 WES



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 MRS GILLIAN SUZANNE RUSINSKI  
 <RUSINSKI SUPER FUND A/C>  
 9 BOSWARVA AVENUE  
 PLYMPTON SA 5038

Holder Identification Number (HIN)

**HIN WITHHELD**

<b>Record Date</b>	2 September 2019
<b>Payment Date</b>	9 October 2019
<b>TFN/ABN Status</b>	Quoted
<b>Direct Credit Ref. No.</b>	1041430
<b>ASX Code</b>	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	1,214	A\$946.92	A\$0.00	A\$946.92	A\$405.82
<b>Total</b>			<b>A\$946.92</b>	<b>A\$0.00</b>	<b>A\$946.92</b>	<b>A\$405.82</b>
<b>Net Payment</b>					<b>A\$946.92</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$121.40**

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

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX86

**Amount Deposited**

**A\$946.92**



## Update Your Information:

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



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



1300 558 507 (within Australia)  
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⑆ 064261 000 WPL



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MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	591102

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	750	A\$623.49	A\$0.00	A\$623.49
<b>Net Payment</b>					<b>A\$623.49</b>
Australian Franking Credit					A\$267.21

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX86

**Amount Deposited**  
**A\$623.49**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



060869 000 WPL



MR ALLAN RUSINSKI &
MRS GILLIAN SUZANNE RUSINSKI
<RUSINSKI SUPER FUND A/C>
9 BOSWARVA AVENUE
PLYMPTON SA 5038

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 27 August 2019
Payment Date 20 September 2019
Direct Credit Reference No. 590289

DIVIDEND STATEMENT

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

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment (A\$399.29), and Australian Franking Credit (A\$171.12).

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX86

Amount Deposited
A\$399.29

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

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



045 / 242702

MR ALLAN RUSINSKI &  
MRS GILLIAN SUZANNE RUSINSKI  
<RUSINSKI SUPER FUND A/C>  
9 BOSWARVA AVENUE  
PLYMPTON SA 5038

#### Key details

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X\*\*\*\*\*0603  
**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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,931	80 cents	\$0.00	\$1,544.80	\$1,544.80	\$662.06
<b>Net dividend amount</b>					<b>\$1,544.80</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$135.17</b>

<sup>#</sup> 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

##### MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*4586

**ACCOUNT NAME:** RUSINSKI S/F

**PAYMENT REFERENCE NUMBER:** 001235598198

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