

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

RHODPLANT PTY LTD <PLATANIA SUPERANNUATION A/C>
UNIT 15
70 BEACH ROAD
MENTONE VIC
3194

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: **TLS**

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

DIVIDEND STATEMENT

Reference No.:

X******6713

Payment Date: Record Date:

24 September 2020 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,865	\$0.00	\$149.20	\$149.20	\$63.94
	L	ess Withholding Ta		\$0.00		
	N	et Amount		AUD 149.20		

BANKING INSTRUCTIONS

The amount of AUD 149.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

Represented By:

RHODPLANT PL

BSB: 067-167

ACC: ****4417

Direct Credit amount

DIRECT CREDIT REFERENCE NO.: 1250302466

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

AUD 149.20

The final dividend for the period ended 30 June 2020 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.



Payment Advice



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

RHODPLANT PTY LTD <PLATANIA SUPERANNUATION A/C>
UNIT 15
70 BEACH ROAD
MENTONE VIC
3194

All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

DIVIDEND STATEMENT

Reference No.:

X******6713

Payment Date: Record Date:

30 September 2020

20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	2,480	\$0.00	\$2,430.40	\$2,430.40	\$1,041.60
Less Withholding Tax \$0.0						
	N		AUD 2,430.40			
	R					
		Direct Credit amo		AUD 2,430.40		

BANKING INSTRUCTIONS

The amount of AUD 2,430.40 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

PLATANIA SUPERANNUATION BSB: 067-167 ACC: *****4417

DIRECT CREDIT REFERENCE NO.: 1249251281

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.98 100% 30%

New Zealand Imputation Credit in NZD

\$248.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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



Fortescue Metals Group Ltd ABN 57 002 594 872 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 733 136 ASX Code: FMG

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

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RHODPLANT PTY LTD <PLATANIA SUPERANNUATION A/C> UNIT 15 70 BEACH ROAD MENTONE VIC 3194 **Dividend Statement**

Payment date:

2 October 2020

Record date:

1 September 2020

Reference No.:

X00056396713

TFN/ABN Status:

Quoted

Dear Shareholder,

The details below relate to a final dividend, for 1 dollar, for the year ended 30 June 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	1 dollar	4,670	\$0.00	\$4,670.00	\$4,670.00	\$2,001.43

Net amount:

\$4,670.00

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email.

We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: ****4417

Platania Superannuation

DIRECT CREDIT REFERENCE NUMBER.: 001251262473

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

<u>Taxation Statement:</u> The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

<u>Change of address:</u> Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.





Update your details online

- Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code.
- You may wish to set up a Portfolio* to easily manage multiple holdings.
- 3. If you do not have a Portfolio login, please login using the Single Holding login.
- Key in Fortescue Metals Group Ltd or FMG in the Issuer Name field.
- 5. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of your this statement.
- **6.** Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to select your country of residence.
- 7. Type in the Security code.
- 8. Click on the box regarding the terms & conditions if you have read and agreed with them.
- 9. Click on Login.
 - * Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your communication options

- 1. Click on the **Communications** tab at the top of the page.
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Reinvestment Plans

- 1. Click on Payments & Tax tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- If you wish to receive payments in foreign currency you may select from the drop down box Foreign Currency Payment (registration via a portfolio)
- 4. Select Tax Details to update your TFN/ABN.
- 5. Select Reinvestment Plans (if you wish to participate).







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 enquiries@boardroomlimited.com.au

Reference Number:

S00040680608

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

04/09/2020

Payment Date:

02/10/2020

Dividend Statement

Payment Description:

Final Dividend for period ended 30 June 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

DWS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
35,946	3 cents	\$1,078.38	Nil	\$1,078.38	\$1,078.38	Nil	\$462.16

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

RHODPLANT PTY LTD

RHODPLANT FTY LTD PLATANIA SUPERANNUATION A/C> UNIT 15 70 BEACH ROAD MENTONE VIC 3194

Direct Credit Instruction

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

Commonwealth Bank of Australia

BSB

067-167

Account No

****417

Amount Deposited

\$1,078.38

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



2020 Final Dividend Statement

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RHODPLANT PTY LTD <PLATANIA SUPERANNUATION A/C>
UNIT 15 70 BEACH ROAD **MENTONE VIC 3194**

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date Record Date

10 December 2020 13 November 2020

TFN/ABN status

Not Quoted

ASX code Direct Credit Reference No.

NAB 770130

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
2,982	30 cents	\$0.00	\$894.60	\$383.40	2,982 shares x 30 cents	= \$894.60

Payment details

The cash dividend amount of \$894.60 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: ****0190

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,217.01.

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

F21 Page: STATEMENT Sep 24/20 TLS/ TLS/ 149,20 Cba/ 2,430,40 Sep 30ko Oct 2/20 FMG V 4670,00 Dec 10/20 NABY 894,60 1 July 03/20 / NAB/ 2) Oct 02 2020 (DWS 1078,38)

Date: Page: