

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au

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012 007672

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207 **Key Details**

Payment date:

27 March 2020 27 February 2020

Record date: SRN/HIN:

X00033593261

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

The dividend is 80% 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	A\$0.47	5,834	\$548.40	\$2,193.58	\$2,741.98	\$940.11
			Net divi	dend amount:	\$2,741.98	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: ****6221 ACCOUNT NAME: NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001239692478

The 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, payment will be made within 20 business days.





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012 008888

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Key Details

Payment date:

25 September 2020

Record date: SRN/HIN:

27 August 2020 X00033593261

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked	Total	Franking
Ordinary Shares	A\$0.51	5,834		amount	amount	credit
		5,034	\$595.07	\$2,380.27	\$2,975.34	\$1,020.12
			Net divid	dend amount:	\$2,975.34	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: ****6221 ACCOUNT NAME: NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001251071136

The 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, payment will be made within 20 business days.





All Registry communications to: BlueScope Steel Limited C/- Link Market Services Limited

Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 855 998

Email: bluescopesteel@linkmarketservices.com.au ASX Code: BSL Website: www.linkmarketservices.com.au

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012 004592

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Key Details

Payment date:

14 October 2020

Record date: SRN/HIN:

9 September 2020 X00033593261

TFN/ABN Status:

Quoted

Final dividend statement for the period ended 30 June 2020

The details below relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not

Description	Dividend				Telle secol	ding tax is n
	rate per share	Participating holding	Unfranked amount	Franked	Total	F1
Ordinary shares	A\$0.08	634		amount '	amount	Franking credit
		004	\$50.72	\$0.00	\$50.72	\$0.00
			Net divid	dend amount:	\$50.72	\$0.00

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: ****6221

ACCOUNT NAME: NESMONT P/L-STEPHEN HOWE S/F PAYMENT REFERENCE NUMBER: 001252479378

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number

<u>Dividend Reinvestment Plan:</u> The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this





ABN 56 004 147 120

Contact

Computershare Investor Services

GPO Box 2975, Melbourne VIC 3001

Phone (AUS) Internet

1300 662 270 or +61 3 9415 4373

Need help?

www.investorcentre.com/au/contact



→ 003952

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NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Your security holding ASX Code

AFI

Security class

Ordinary shares

Holder Number

X0033593261

TFN or ABN Record date

Quoted

Payment date

10 February 2020 24 February 2020

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares

Dividend rate

Dividend paid

Franked amount

Franking credit

9,357

X

A\$0.10

A\$935.70

A\$935.70

A\$401.01

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

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

Payment method

We paid your dividend into this account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: XXXX6221



BlueScope Steel Limited ABN 16 000 011 058

All Registry communications to: BlueScope Steel Limited C/- Link Market Services Limited

Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 855 998

Email: bluescopesteel@linkmarketservices.com.au ASX Code: BSL Website: www.linkmarketservices.com.au

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012 004663

NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Key Details Payment date:

31 March 2020

Record date: SRN/HIN:

2 March 2020 X00033593261

TFN/ABN Status:

Quoted

Interim dividend statement for the period ended 31 December 2019

The details below relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not

	resident withhol		Unfranked	Participating	Dividend rate per share	Description
Franki	Total	Franked amount	amount	holding		Ordinary shares
credit	amount	amount	\$20.04	634	A\$0.06	,
00	\$38.04	\$0.00	\$38.04			
\$0.0		end amount:	Net divid		The state of the	
	\$38.04	amount.	Patternage & Control			

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: ****6221

ACCOUNT NAME: NESMONT P/L-STEPHEN HOWE S/F

PAYMENT REFERENCE NUMBER: 001240103651

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Future dividends can be paid in AUD, CHF, EUR, GBP, HKD, NZD, SGD or USD into a bank account held in

<u>Dividend Reinvestment Plan:</u> The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this





2019 Final Dividend Statement



→ 026536 երրիիկիկիրըը-իներներ NAB NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Need assistance?

www.nab.com.au/shareholder

(in Australia)

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

Holder Identification Number (HIN) X0033593261

Summary of key information

Payment Date

12 December 2019

Record Date

15 November 2019

TFN/ABN status ASX code

Quoted

NAB

Direct Credit Reference No.

469319

Final Dividend for the year ended 30 September 2019

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

Ordinary	
Shares	
1,069	

Dividend Rate per Share 83 cents Unfranked Amount \$0.00

Franked Amount \$887.27

Franking Credit \$380.26

Dividend Summary

1,069 shares x 83 cents

= \$887.27

Payment details

The cash dividend amount of \$887.27 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-000 ACC: ****6221

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\$0.15 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\$1,103.70.

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



2020 Interim Dividend Statement

→ 040360

012 NAB

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NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0033593261

Summary of key information

Payment Date

3 July 2020

Record Date TFN/ABN status

4 May 2020 Quoted

ASX code

NAB

Direct Credit Reference No.

970118

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares 1,069

Dividend Rate per Share 30 cents

Unfranked Amount \$0.00

Franked Amount \$320.70

Franking Credit \$137.44

Dividend Summary

1,069 shares x 30 cents

= \$320.70

Payment details

The cash dividend amount of \$320.70 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-000 ACC: ****6221

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.

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

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Dividend A.



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NESMONT PTY LTD <STEPHEN HOWE SUPER FUND A/C> PO BOX 140 BEXLEY SOUTH NSW 2207

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

T Australia: 1300 88 66 77 T Overseas: +61 1300 88 66 77 Etelstra@linkmarketservices.com.au **W** www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00033593261

Share Class:

Ordinary

TFN/ABN Status:

Quoted

Record Date: 27 February 2020

Payment Date: 27 March 2020

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share		10,000	\$0.00	\$800.00	\$800.00	\$342.86

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

BSB: 062-000

Account Number: ****6221

Account Name: NESMONT PTY LTD STEPHEN HOWE SUPER FUND

Direct Credit 001238811326

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

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares

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

