

**Dividend Statement**Payment date: 26 September 2019
Record date: 15 August 2019
Reference number: X00054449216

046 222542

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a 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	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	231 cents	1,270	\$0.00	\$2,933.70	\$2,933.70	\$1,257.30	\$0.00
Dividend amount:					\$2,933.70		
*New Zealand Imputation Credit:					NZ\$127.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****2892
Account Name: GAENOR ROBIN HARRIS PTY LTD ATF
Direct Credit Reference No.: 001231388701

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



046 206664

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048**Dividend Statement**Payment date: 31 March 2020
Record date: 20 February 2020
Reference number: X00054449216

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a 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	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	200 cents	1,270	\$0.00	\$2,540.00	\$2,540.00	\$1,088.57	\$0.00
Dividend amount:					\$2,540.00		
*New Zealand Imputation Credit:					NZ\$127.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****2892
Account Name: GAENOR ROBIN HARRIS PTY LTD ATF
Direct Credit Reference No.: 001237708159

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



BHP Group Limited
ABN 49 004 028 077



161540 046 BHP



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Update Your Details:



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	X 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1074832
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,030	A\$1,023.86	A\$0.00	A\$1,023.86
Net Payment				A\$1,023.86
Australian Franking Credit				A\$438.80

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 961122892

Amount Deposited

A\$1,023.86

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



163060 046 BHP



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Update Your Details:



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	X 0054449216
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1080968
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	1,030	A\$1,171.14	A\$0.00	A\$1,171.14
Net Payment				A\$1,171.14
Australian Franking Credit				A\$501.92

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 961122892

Amount Deposited

A\$1,171.14

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



2019 Final Dividend Statement

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NAB
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0054449216

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	545457

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	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,700	83 cents	\$0.00	\$1,411.00	\$604.71

Dividend Summary

1,700 shares x 83 cents = \$1,411.00

Payment details

The cash dividend amount of \$1,411.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****2892

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\$1,755.18.

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

Dividend Amount

\$1,411.00



2019 Interim Dividend Statement

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NAB
 GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0054449216

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	552981

Interim Dividend for the year ending 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,700	83 cents	\$0.00	\$1,411.00	\$604.71

Dividend Summary

1,700 shares x 83 cents = \$1,411.00 ✓

Payment details

The cash dividend amount of \$1,411.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****2892

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.

Dividend Amount

\$1,411.00



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

046_9123_23849

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Reference Number: S00042062146
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 ¹	Unfranked Amount	Franking Credit ²
14,000	16 cents	\$2,240.00	Nil	\$2,240.00	\$2,240.00	Nil	\$960.00

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

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 2,240.00

Bank Code: 182-512

Account Number: *****892

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



Argo Investments Limited

ABN 35 007 519 520

013294 046 ARG



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048



Update your information:

Online:

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)

X 0054449216

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 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	14,000	A\$2,380.00	A\$0.00	A\$2,380.00
Net Payment					A\$2,380.00
Franking Credit					A\$1,020.00

Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$800.00.

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 \$400.00 (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 \$266.67 (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:	961122892
Payment Reference:	830003
Amount Paid:	\$2,380.00



186509 046 ANZ



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

NEED ASSISTANCE?



shareholder.anz.com
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)

X 0054449216

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
1,600	A\$1,280.00	A\$1,280.00	A\$548.57	NZ\$144.00

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:	182-512
Account number:	961122892
Payment reference:	628273

PAYMENT AMOUNT: A\$1,280.00

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.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



T 143236 046 ANZ



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

NEED ASSISTANCE?



shareholder.anz.com
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)

X 0054449216

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
1,600	A\$896.00	A\$384.00	A\$1,280.00	A\$384.00

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\$144.00** 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:	182-512
Account number:	961122892
Payment reference:	623349

PAYMENT AMOUNT: A\$1,280.00

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.

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

┌ 043968 046 AFI



GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0054449216
TFN or ABN Quoted
Record date 10 February 2020
Payment date 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
13,201	X	A\$0.10	=	A\$1,320.10	A\$1,320.10	A\$565.76

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:
MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXX22892

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact



┌ 037869 046 AFI

 GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Your security holding

ASX Code AFI
 Security class Ordinary shares
 Holder Number X0054449216
 TFN or ABN Quoted
 Record date 7 August 2019
 Payment date 29 August 2019

You must keep this document for your tax records.

**Australian Foundation Investment Company Limited
 Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
13,201	X	A\$0.14	=	A\$1,848.14	A\$1,848.14	A\$792.06

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

New Zealand Imputation Credit in NZD

NZ\$154.01

Attached to this dividend is a New Zealand Imputation Credit. The only 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 that you contact your tax advisor or the New Zealand Inland Revenue Department.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$942.93

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$471.47** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$314.31** (i.e. 1/3rd of the attributable part). If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2020 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method We paid your dividend into this account:
MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXX22892



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



046 62609

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

ASX Code: MQG
SRN/HIN: X*****9216
TFN/ABN status: Quoted
Record Date: 12/11/2019
Payment Date: 18/12/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	472	708.00	472.00	1,180.00	202.29

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,180.00 ✓
Bank Code:	***2-512		
Account Number:	*****892		

Please retain this statement for taxation purposes



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



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GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

ASX Code: MQG
SRN/HIN: X*****9216
TFN/ABN status: Quoted
Record Date: 14/05/2019
Payment Date: 03/07/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2019.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	3.60	472	934.56	764.64	1,699.20	327.70

Less Withholding Tax	\$0.00
Net Amount	\$1,699.20

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$1,699.20
Bank Code:	182-512		
Account Number:	961122892		

Please retain this statement for taxation purposes

S00042062146

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



046 088212

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Key Details

Payment date: 30 September 2019
Record date: 4 September 2019
SRN/HIN: X00054449216
TFN/ABN Status: QUOTED

FY19 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	57 cents	2,000	\$0.00	\$1,140.00	\$1,140.00	\$488.57
Total payment amount:					\$1,140.00	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-512

ACC: *****2892

ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF

Payment Reference Number: 001233880298

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

The Woolworths Group Limited 2019 Annual Report is available on our website at www.woolworthsgroup.com.au

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 090491

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Key Details

Payment date: 9 April 2020
Record date: 5 March 2020
SRN/HIN: X00054449216
TFN/ABN Status: QUOTED

FY20 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	2,000	\$0.00	\$920.00	\$920.00	\$394.29
Total payment amount:					\$920.00	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-512

ACC: *****2892

ACCOUNT NAME: GAENOR ROBIN HARRIS PTY LTD ATF

Payment Reference Number: 001240641832

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

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)

Holder Identification Number (HIN)
X 0054449216

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	584635



054976 046 WPL


 GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	500	A\$266.19	A\$0.00	A\$266.19
			Net Payment		A\$266.19
			Australian Franking Credit		A\$114.08

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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: 961122892

Amount Deposited
A\$266.19

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/wplComputershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

056467 046 WPL

GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0054449216

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	585464

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	500	A\$415.66	A\$0.00	A\$415.66
Net Payment					A\$415.66
Australian Franking Credit					A\$178.14

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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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: 961122892**Amount Deposited**
A\$415.66

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

Private and Confidential

126244 046 WES



GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0054449216

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1029886
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	2,642	A\$1,981.50	A\$0.00	A\$1,981.50	A\$849.21
Total			A\$1,981.50	A\$0.00	A\$1,981.50	A\$849.21
Net Payment					A\$1,981.50	

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 961122892

Amount Deposited

A\$1,981.50

Private and Confidential

129736 046 WES



GAENOR ROBIN HARRIS PTY LTD
 <HARRIS SUPER FUND A/C>
 113/2 JACK FOX DRIVE
 NORTH BRIGHTON SA 5048

Holder Identification Number (HIN)

X 0054449216

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1034647
ASX Code	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	2,642	A\$2,060.76	A\$0.00	A\$2,060.76	A\$883.18
Total			A\$2,060.76	A\$0.00	A\$2,060.76	A\$883.18
					Net Payment	A\$2,060.76

New Zealand Imputation Credits in NZD

NZ\$264.20

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 961122892

Amount Deposited

A\$2,060.76

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



046 / 231700
GAENOR ROBIN HARRIS PTY LTD
<HARRIS SUPER FUND A/C>
113/2 JACK FOX DRIVE
NORTH BRIGHTON SA 5048

Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00054449216
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,630	80 cents	\$0.00	\$2,104.00	\$2,104.00	\$901.71
Net dividend amount					\$2,104.00	
***New Zealand Imputation Credit (NZIC)						NZ\$184.10

[#] 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:** *****2892**ACCOUNT NAME:** GAENOR ROBIN HARRIS PTY LTD ATF**PAYMENT REFERENCE NUMBER:** 001235966896

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

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