



013/06795

NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

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  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://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: X00068150191

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](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	7,660	\$0.00	\$612.80	\$612.80	\$262.63

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

BSB: 067-167

Account Number: \*\*\*\*1693

Account Name: NOLI SUPER FUND

Direct Credit 001239072310

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](http://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 under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 556

AUD/111/LDC/E-6795/S-12999/I-25997

010082 013 MPL



NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

### 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)

X 0068150191

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	996966

## 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	7,520	\$428.64	\$0.00	\$428.64
Net Payment					\$428.64
Franking Credit					\$183.70

### 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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 16921693

Amount Deposited

**AUD\$428.64**



AGL Energy Limited

ABN 74 115 061 375

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: [aglenenergy@linkmarketservices.com.au](mailto:aglenenergy@linkmarketservices.com.au)  
Website: [www.agl.com.au](http://www.agl.com.au)



013 008586

NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

#### Key Details

Payment date: 27 March 2020

Record date: 27 February 2020

SRN/HIN: X00068150191

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	1,160	\$109.04	\$436.16	\$545.20	\$186.93
Net dividend amount:					\$545.20	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*1693 ACCOUNT NAME: NOLI SUPER FUND

PAYMENT REFERENCE NUMBER: 001239708999

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.

Retain this statement to assist in preparing your tax return.



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

## Update your information:



Online:

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



By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0068150191

ASX Code

SHL

TFN/ABN Status

Quoted

Record Date

11 March 2020

Payment Date

25 March 2020

Direct Credit Reference No.

843162

## 2020 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2019 at the rate of 34 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander

Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	34 Cents	805	\$82.11	\$191.59	\$273.70

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

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

**Net Payment** **AUD\$273.70**

**Franking Credit** **\$35.19**

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account Number: 16921693

**Amount Deposited**

**AUD\$273.70**

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



**Ramsay**  
Health Care



NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

013\_9306\_3792

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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: S00101212092

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 06/03/2020

Payment Date: 27/03/2020

## Dividend Statement

Payment Description: 2020 Interim Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
235	62.5 cents	\$146.88	Nil	\$146.88	\$146.88	Nil	\$62.95

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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
  - 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.
- This dividend is 100% franked.
- The franking credit has been calculated at the 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: 067-167

Account Number: \*\*\*\*\*693

Receipt Currency: AUD

Amount Deposited: 146.88

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



H 008522 013 WPL


NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)**
**X 0068150191**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	626352

## 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	440	A\$365.78	A\$0.00	A\$365.78
			<b>Net Payment</b>		<b>A\$365.78</b>
			Australian Franking Credit		A\$156.76

**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](http://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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 16921693

**Amount Deposited**  
**A\$365.78**

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



# Platinum<sup>®</sup>

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

003116 000 PTM



NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Update your information:



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



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



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

Holder Identification Number (HIN)

X 0068150191

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2020
Payment Date	18 March 2020
Direct Credit Reference No.	818277

## Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	4,250	13 cents	\$0.00	\$552.50	\$236.79

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

<b>Net Payment</b>	<b>AU\$552.50</b>
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## Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 16921693

<b>Amount Deposited</b>	<b>\$552.50</b>
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BAPCOR LIMITED  
ABN 80 153 199 912

001108 000 BAP



NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

#### Update your information:



Online:

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



By Mail:

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

#### Enquiries:

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

#### Holder Identification Number (HIN)

X 0068150191

ASX Code	BAP
TFN/ABN Status	Quoted
Record Date	18 February 2020
Payment Date	13 March 2020
Direct Credit Reference No.	807855

## 2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 8 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2020. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	3,700	\$296.00	\$0.00	\$296.00
Net Payment					\$296.00
Franking Credit					\$126.86

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 16921693

Amount Deposited

AUD\$296.00

# Ansell

ANSELL LIMITED ABN 89 004 085 330

003261 000 ANN



NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Update your Information



Online:

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



By Mail:

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0068150191

ASX Code	ANN
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	12 March 2020
Payment Reference	821597

## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 21.75 US cents per share (equivalent to 32.88 AU cents) for the year ending 30 June 2020 which will be paid to you in your nominated currency. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2020. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 32.88 Cents	585	\$0.00	\$192.35	\$192.35
Net Payment (AUD\$)					\$192.35
Franking Credit (AUD\$)					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.5119

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 16921693

Amount Deposited

**AUD \$192.35**

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.

**WHITEHAVEN COAL**WHITEHAVEN COAL LIMITED  
ACN 124 425 396**Online:**[www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC)**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)****X 0068150191**

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	6 March 2020
Direct Credit Reference No.	808213

**2020 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 1.5 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 28 February 2020. This dividend is fully unfranked and is declared to be NIL Conduit Foreign Income.

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

Timothy Burt  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	7,000	\$0.00	\$105.00	\$105.00
<b>Net Payment</b>					<b>\$105.00</b>
Franking Credit					\$0.00

**Note:** You should retain this statement to assist you in preparing your tax return.**Your Payment Instruction**COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 16921693

Amount Deposited

**AUD\$105.00**

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



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: [vicinity@linkmarketservices.com.au](mailto:vicinity@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



013 001566

NOLI SUPER CO PTY LTD  
<NOLI SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Distribution Statement

**Payment Date:** 02 March 2020  
**Record Date:** 31 December 2019  
**Reference No:** X00068150191  
**TFN/ABN Status:** Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2019 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2020, to be sent to securityholders in late August 2020, which should be used for completion of your 2020 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	7.70 cents	9,930	\$764.61
Net Amount:			\$764.61

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167  
ACC: \*\*\*\*1693  
NOLI SUPER FUND

Payment Reference Number: 001237138261

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 4 weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email [feedback@vicinity.com.au](mailto:feedback@vicinity.com.au)

H 005966 013 SCG



NOLI SUPER CO PTY LTD  
 <NOLI SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

Holder No: X0068150191  
 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	5,300	\$0.0685	\$363.05	\$0.00	\$363.05
SGT2	SCG	5,300	\$0.0445	\$235.85	\$0.00	\$235.85

### 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	5,300	\$0.1130	\$598.90	\$0.00	\$598.90	\$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: \$598.90  
 Date: 28 February 2020  
 Details: COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account number: 16921693