

AMP Limited shares

2018 interim dividend

DIVIDEND RATE	10.0 cents	X	SHARES HELD	1,500	=	GROSS DIVIDEND	A\$150.00	—	AUSTRA DEDU	A\$150.00
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We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: XXX-XXX /

Franking

FRANKING RATE (COMPANY TAX RATE)	30%	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)
		A\$75.00	A\$75.00

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to The whole of the unfranked amount of this dividend has been declared to be conduit foreign i is deducted from dividends paid to non-residents to the extent that the dividend is franked or We recommend you contact your taxation adviser if you have any questions on how your divic

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details,

RECORD DATE

28 February

AMP Limited shares

2018 final dividend

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRA/ LIED
4 cents	X	1,500	=	A\$60.00	—	A\$

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: XXX-XXX

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)
30%	A\$54.00	A\$6.00

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to calculate the franked amount of this dividend has been declared to be conduit foreign income. The whole of the unfranked amount of this dividend is deducted from dividends paid to non-residents to the extent that the dividend is franked or unfranked. We recommend you contact your taxation adviser if you have any questions on how your dividend will be paid on 20/9/2019. For your dividend payment to be processed, your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 M

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT
1,000	A\$800.00	A\$800.00

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.

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DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT
1,000	A\$800.00	A\$800.00

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.

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PAYMENT /

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used All amounts are in Australian dollars, except where indicated.

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfrank Amount
A88.545327 cents	1,000	A\$885.45	A\$0.01

Net Payment
Australian Franking Credit

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.412742 ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australia

Margaret Taylor
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfrank Amount
A\$1.41274238	1,000	A\$1,412.74	A\$0.0

Net Payment
Australian Franking Credit

379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used. 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	Unfrank Amou
A78.080636 cents	1,000	A\$780.81	A\$0.0

Net Payment

Australian Franking Credit

Dear Shareholder,

This payment represents a final dividend of \$1.55 per share for the year ended 30 June 2018. This dividend in your name and are entitled to participate as at the Record Date of 27 September 2018. This payment is of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking ins

Cecile Cooper
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	L
Ordinary Shares	\$1.55	400	\$620.00	

Net Pay
Franking

Dear Shareholder,

This payment represents an interim dividend of \$1.50 per share for the half year ended 31 December 2012 that are registered in your name and are entitled to participate as at the Record Date of 5 March 2013. Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking ins

Cecile Cooper
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	1
Ordinary Shares	\$1.50	400	\$600.00	

Net Pay
Franklin

BXB - FULLY PAID ORDINARY SHARE

\$0.145

1,000

\$101.50

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 145.00 was deposited to the bank account

COMMONWEALTH BANK OF AUSTRALIA

UML HOLDINGS PTY LTD

BSB: 067-167 **ACC:** *****9927

DIRECT CREDIT REFERENCE NO.: 1221741664

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

AUSTRALIAN TAX INFORMATION (A\$)

Income Description

Conduit Foreign Income (CFI)
Nil CFI
Total unfranked Income

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.

BXB - FULLY PAID ORDINARY SHARE

\$0.145

1,000

\$50.75

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 145.00 was deposited to the bank account

COMMONWEALTH BANK OF AUSTRALIA

UML HOLDINGS PTY LTD

BSB: 067-167 **ACC:** *****9927

DIRECT CREDIT REFERENCE NO.: 1228041452

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

Company Tax Rate

AUSTRALIAN TAX INFORMATION (A\$)

Income Description

Conduit Foreign Income (CFI)

Nil CFI

Total unfranked Income

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.

Djerriwarrh Investments Limited

Final dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked
5,500	X A\$0.10	= A\$550.00	A\$55

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$392.86

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation tax purposes, you may be entitled to a tax deduction of **A\$196.43** (i.e. 50% of the attributable part). 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 resident for taxation purposes, you may be entitled to a tax deduction of **A\$130.95** (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 2019 income tax return.

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

Djerriwarrh Investments Limited

Interim dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked
5,500	X A\$0.10	= A\$550.00	A\$550.00

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$392.86

If you are an Australian resident individual, resident trust (except a trust that is a complying self-managed superannuation fund), partnership for taxation purposes, you may be entitled to a tax deduction of A\$196.43 (i.e. 50% of the dividend). If you are a complying superannuation entity or a life insurance company where the shares are held in a complying superannuation fund, you may be entitled to a tax deduction of A\$130. 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 2019 income tax return. If you are in any doubt about this information, please consult your tax advisor.

2018 Final Dividend

Dear Shareholder

IOOF Holdings Limited has paid a final dividend for the period ended 30 June 2018 of 27 cents per ordinary share. The number of shares registered in your name and entitled to participate as at the record date 21 August 2018 is 1,500. The corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code:

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)
1,500	27 cents	\$405.00	Nil	\$405.00	\$405.00

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been provided. Otherwise, no tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively call 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

2019 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2018 of 25.5 cents on the number of shares registered in your name and entitled to participate as at the record date 27 February 2019 at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code:

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)
1,500	25.5 cents	\$382.50	Nil	\$382.50	\$382.50

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been provided. No tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively call 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Interim Dividend for the year ending 30 September 2018

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	Dividend
1,000	99 cents	\$0.00	\$990.00	\$424.29	1,000

Payment details

The cash dividend amount of \$990.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9927

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income

Final Dividend for the year ended 30 September 2018

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	Divide
1,000	99 cents	\$0.00	\$990.00	\$424.29	1,000

Payment details

The cash dividend amount of \$990.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9927

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 150.50 was deposited to the bank account

COMMONWEALTH BANK OF AUSTRALIA

UML HOLDINGS PTY LTD

BSB: 067-167 **ACC:** *****9927

DIRECT CREDIT REFERENCE NO.: 1219227124

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

This dividend statement relates to the final dividend of US 11.0 cents per share (paid as 15.049938 Australian cents at A\$1.00) entitled to receive the dividend at the Record Date. This dividend is 100% 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.

NCM - ORDINARY FULLY PAID

per share	shares	Amount
\$0.10471935	1,000	\$0.00

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 104.72 was deposited to the bank acco

COMMONWEALTH BANK OF AUSTRALIA

UML HOLDINGS PTY LTD

BSB: 067-167 **ACC:** *****9927

DIRECT CREDIT REFERENCE NO.: 1225459432

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

Company Tax Rate

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

Dividend Statement

Dear Shareholder,

Origin Energy Limited has determined a fully franked interim dividend for the half year ended 31 December 2017.

Security Class: Fully Paid Ordinary Shares

No. of shares at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend ² (AUD)	Franked Amount
1,000	10 cents	\$100.00	Nil	\$100.00	\$100

1. 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 will be used to determine the 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.
2. The franking credit has been calculated at the rate of 30%.
3. The amount of Conduit Foreign Income is 0.0 cents per ordinary share.

Direct Credit Payment Confirmation

Your dividend payment has been credited to your bank account.

Dear Shareholder,

This payment represents a final dividend of 22 cents per share for the year ended 30 June 2018. This payment is made to all shares registered in your name and entitled to participate as at the record date 7 September 2018. This payment is subject to a tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/PAC in order to update your TFN, bank account details and other information.

Joseph Ferragina
Chief Financial Officer and Chief Operating Officer

Class Description	Amount per Share	Number of Shares	Franked Amount
Ordinary Shares	22 cents	2,000	\$440.00

Net Pay
Franklin

2019 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2019. The dividend is payable to shareholders registered in your name and entitled to participate as at the record date 7 March 2020. The corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/PAC in order to update your TFN, bank acc

Joseph Ferragina
Chief Financial Officer and Chief Operating Officer

Class Description	Amount per Share	Number of Shares	Franked Amount
Ordinary Shares	10 cents	2,000	\$200.00

Net Pa
Frankir

Dividend advice - Interim dividend for the year ending 31 Decem

Dear shareholder,

We have pleasure in advising that the 2018 interim dividend was declared on 1 August 2018 at the rate of 17 127.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date (dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely



Tim Paine
Joint Company Secretary

Dividend advice - Final and special dividends for the year ended 31 March 2019

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 338.70 Australian cents per share (equivalent to 243.00 US cents)). A payment has been made to your nominated bank account.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date. Dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable
Final	250.89 cents	1,000	\$2,508.90	\$0.00
Special	338.70 cents	1,000	\$3,387.00	\$0.00
AUD Tax Withheld				AUD Dividend Amount

Yours sincerely



Tim Paine
Joint Company Secretary

TLS - FULLY PAID ORDINARY SHARES

PER SHARE	SHARES	AMOUNT
\$0.11	2,000	\$0.00

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 220.00 was deposited to the bank account

COMMONWEALTH BANK OF AUSTRALIA

UML SUPERANNUATION FUND

BSB: 067-167 **ACC:** *****9927

DIRECT CREDIT REFERENCE NO.: 1219651086

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

Company Tax Rate

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary 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.

TLS - FULLY PAID ORDINARY SHARES

PER SHARE	SHARES	AMOUNT
\$0.08	2,000	\$0.00

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 160.00 was deposited to the bank account

COMMONWEALTH BANK OF AUSTRALIA

UML SUPERANNUATION FUND

BSB: 067-167 **ACC:** *****9927

DIRECT CREDIT REFERENCE NO.: 1226172732

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 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.

WOW - FPO
WOW1 - SPECIAL DIVIDEND

\$0.50	2,000	\$0.00
\$0.10	2,000	\$0.00
		\$0.00

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 1,200.00 was deposited to the bank account

COMMONWEALTH BANK OF AUSTRALIA

UML SUPERANNUATION FUND

BSB: 067-167 **ACC:** *****9927

DIRECT CREDIT REFERENCE NO.: 1222107194

The final dividend for the period ended 24 June 2018 is comprised of a final ordinary dividend of \$0.50 per fully paid ordinary paid ordinary 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.

Particulars	Debit	Credit	Amount
	\$0.45	2,000	\$0.00

Less Withholding Tax

Net Amount

Represented By:

Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 900.00 was deposited to the bank acco

COMMONWEALTH BANK OF AUSTRALIA

UML SUPERANNUATION FUND

BSB: 067-167 **ACC:** *****9927

DIRECT CREDIT REFERENCE NO.: 1227234205

FRANKING INFORMATION

Franked Rate per Share

Franking Percentage

Company Tax Rate

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