

# AMP Limited shares

## 2018 interim dividend

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN DEDUCTION
10.0 cents	1,500	A\$150.00	A\$0.00

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

### Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)
30%	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 frank the dividend is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income and is deducted from dividends paid to non-residents to the extent that the dividend is franked or frankable. We recommend you contact your taxation adviser if you have any questions on how your dividend is franked.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed, you 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, you must update your details in the AMP system.

RECORD DATE

28 February

# AMP Limited shares

## 2018 final dividend

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

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 frank the dividend is 30%. The whole of the unfranked 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 is franked. The next AMP 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.

**PAYMEN**

**COMMONW**

BSB:

Account

Payment

**NET AMOUI**

# 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.

**PAYMEN**

**COMMON**

BSB:

Accoun

Paymer

**PAYMENT /**

## BHP Billiton Limited Shares

### 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	Unfranked Amount
<b>A\$1.41274238</b>	<b>1,000</b>	<b>A\$1,412.74</b>	<b>A\$0.0</b>

---

#### **Net Payment**

Australian Franking Credit

---

## BHP Group Limited Shares

### 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	Unfranked Amount
A78.080636 cents	1,000	A\$780.81	A\$0.00

#### 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](http://www.computershare.com.au/easyupdate/bkl) in order to update your TFN, banking insi

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. The Corporate Tax Rate of 30%.

Please register at [www.computershare.com.au/easyupdate/bkl](http://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
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), 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\$196.43 (i.e. 50% of the attributable part of the dividend). Refer to the section on "Dividend deductions". 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 <sup>1</sup> (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. If you have not provided a TFN, ABN or Exemption Code, withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively call 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto: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 <sup>1</sup> (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](http://www.investorserve.com.au). Alternatively, call 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto: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	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

### 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

NET 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 <sup>1</sup> (AUD)	Net Dividend <sup>2</sup> (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 unfrank portion of the dividend at the highest marginal tax rate applying to personal income; c*
  - b) *non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of a dividend which has entered into a Double Taxation Agreement with Australia. In the event of a Double Taxation Agreement, the amount of tax payable will be reduced to the amount of tax payable under the Double Taxation Agreement.*
  - c) *resident of a country which has entered into a Double Taxation Agreement with Australia. In the event of a Double Taxation Agreement, the amount of tax payable will be reduced to the amount of tax payable under the Double Taxation Agreement.*
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 based on 2,000 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](http://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**  
Franking Credit

# 2015 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2015. The dividend is payable to all ordinary shares registered in your name and entitled to participate as at the record date 7 March 2016. The corporate tax rate of 30% applies to the dividend.

Please register at [www.computershare.com.au/easyupdate/PAC](http://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	10 cents	2,000	\$200.00

Net Payment: \$200.00  
Franking Credits: \$0.00

## 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 :

Dear shareholder,

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent 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
				<u>AUD Dividend Amount</u>

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

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
		<hr/>
		<b>\$0.00</b>

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 re

WOW - FPO

UNIT VALUE	SHARES	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 account

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 return.