



2020 Interim Dividend Statement

156477 000 NAB



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 973696

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,078	30 cents	\$0.00	\$323.40	\$138.60	1,078 shares x 30 cents = \$323.40

Payment details

The cash dividend amount of \$323.40 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 ACC: *****7428

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 \$323.40

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

046567 000 RIO



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	338
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$731.67
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$313.57
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$731.67

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 ACC: XXXXXX28

Date Payable: 17 September 2020
Payment Amount: \$731.67

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





BHP Group Limited
 ABN 49 004 028 077

172378 000 BHP



MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	974600
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 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
A75.456167 cents	1,700	A\$1,282.75	A\$0.00	A\$1,282.75
Net Payment				A\$1,282.75
Australian Franking Credit				A\$549.75

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-852
 Account Number: XXXXXXXX28

Amount Deposited

A\$1,282.75

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



216692 000 ANZ



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

NEED ASSISTANCE?

www.anz.com/shareholder/centre
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)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
766	A\$191.50	A\$0.00	A\$191.50 ✓	A\$82.07 ✓
Credit balance brought forward in your DRP account:			A\$3.73 ✓	
Total available for reinvestment:			A\$195.23	
Amount applied to the allotment of 10 shares at A\$18.06 each:			A\$180.60	
Credit balance carried forward in your DRP account:			A\$14.63 ✓	Res 20 @ 19.95 ✓

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$22.98** 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.

SHAREHOLDING	
Number of shares held:	766
New DRP shares:	10
SHARES NOW HELD:	776



UPCOMING EVENTS

29 October 2020
Full Year Results announced



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



392594 01227
 MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

Holder ID Number (HIN):	0034687471
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 19					766
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200549698800		10 ¹		776

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 40 000 504 532 | PO Box 11227 | Australia Centre | Sydney NSW 1585

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613



South32 Limited
ABN 84 093 732 597

104720 000 S32



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

11 September 2020

Payment Date:

8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,700	\$23.27	\$0.00	\$23.27
Net Payment					\$23.27
Franking Credit					\$9.97

PAYMENT INSTRUCTIONS

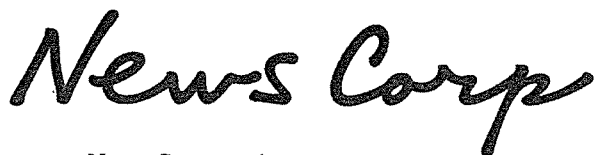
NATIONAL AUSTRALIA BANK LTD

BSB: 086-852
Account Number: XXXXXXXX28
Payment Reference: 941645
Amount Paid: A\$23.27

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



News Corporation
 ARBN 163 882 933
 Incorporated in Delaware, USA

⑆ 005550 000 NWS



MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

Return your information:

Online:
www.computershare.com.au/easyupdate/nws

By Mail:
 Computershare Investor Services Pty Ltd
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 340 121
 (international) +61 3 9415 4394

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date: 14 October 2020
 Record Date: 16 September 2020
 Direct Credit Reference No.: 808100

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	125	\$12.50

Gross Amount (US\$):	\$12.50
Non-Resident Withholding Tax (US\$):	\$3.75
NET PAYMENT (US\$):	\$8.75
NET PAYMENT (AUD\$):	\$12.18

Currency Conversion Rate:
 US\$ = AUD\$1.3916

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-852 Account Number: XXXXXXXX28

Amount Deposited

A\$12.18

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



Computershare
PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 1-866-202-2414

Outside USA, US territories & Canada 1-781-575-2566

www.computershare.com/investor

000806

DEAN ROSS EGERTON WARBURTON
& MRS DIANE FAYE EGERTON-WARBURTON JT TEN
A/C DR & DF WARBURTON S/F
144 DEANS ROAD
WANDERING WA 6308
AUSTRALIA

Holder Account Number

C0000413763

JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date
SSN/TIN Certified

02 Sep 2020
No

001CS0005.IntlAdv_PG1.FOXA.000505_160032/000806/000806/1

FOX CORPORATION - Dividend Advice

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
07 Oct 2020	CLASS B COMMON	166	\$0.23000	38.18	9.16	Fed Backup W/h Tax	
					10.00	Processing Fee	19.02
	Year-To-Date Paid			76.36	18.32		58.04

Please note, any processing fees deducted from disbursement are not reflected in Year-To-Date Paid amounts; Year-To-Date Paid is the amount to be reported for tax purposes.

Your Payment Instruction - Notification of Payment by Electronic Funds Transfer

Base Currency of Transaction

USD

Preferred Currency of Disbursement (Paid Currency)

AUD

*pd \$20.90
AUST \$*

**NOT NEGOTIABLE
THIS IS NOT A CHECK**

Your payment has been credited to your designated account at NATIONAL AUSTRALIA BANK LIMITED.





All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

053_10341_13661

MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

SRN/HIN: X*****7471
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,225	10 cents	Nil	\$122.50	Nil	\$122.50	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 0.88
Dividend amount participating in the DRP	\$ 122.50
Total amount available for investment	\$ 123.38
At \$4.58 per share, allotting the following ordinary share/s 26	\$ 119.08
Cash balance carried forward in your plan account	\$ 4.30

To update your details online please visit www.investorserve.com.au

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.



S00042478342

Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



332652 01227
MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Holder ID Number (HIN): 0034687471

CHESSE Sponsor's ID (PID): 01227

Statement Period: October 2020

Page: 1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					1225
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6226000915693500		26 ✓		1251

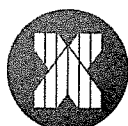
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:



2020 Final Dividend Statement

169662 000 NAB



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 471864

Final Dividend for the year ended 30 September 2020

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 Summary
1,078	30 cents	\$0.00	\$323.40	\$138.60	1,078 shares x 30 cents = \$323.40

Payment details

The cash dividend amount of \$323.40 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 ACC: *****7428

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\$0.09 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\$439.95.

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

Dividend Amount

\$323.40

031975 000 SCG



MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

Holder No: HIN WITHHELD
 Payment Date: 26 February 2021
 Record Date: 15 February 2021
 Six Months Ended: 31 December 2020
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2020

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	1,291	\$0.0443	\$57.19	\$0.00	\$57.19
SGT2	SCG	1,291	\$0.0257	\$33.17	\$0.00	\$33.17

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020.

No distribution will be paid by SGT3 for the period ended 31 December 2020.

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	1,291	\$0.0700	\$90.36	\$0.00	\$90.36	\$0.00

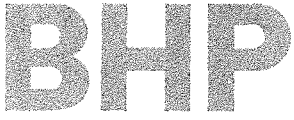
* See note on the back of this page.

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: \$90.36
 Date: 26 February 2021
 Details: NATIONAL AUSTRALIA BANK LTD
 BSB: XXX-XXX
 Account number: XXXXXXXX28



BHP Group Limited
 ABN 49 004 028 077

172058 000 BHP



MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	970052
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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.

Stefanie Wilkinson
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,700	A\$2,229.29	A\$0.00	A\$2,229.29
Net Payment				A\$2,229.29
Australian Franking Credit				A\$955.41

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-852
 Account Number: XXXXXXXX28

Amount Deposited
A\$2,229.29

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



South32 Limited
ABN 84 093 732 597

104389 000 S32



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,700	\$30.75	\$0.00	\$30.75
Net Payment					\$30.75
Franking Credit					\$13.18

PAYMENT INSTRUCTIONS

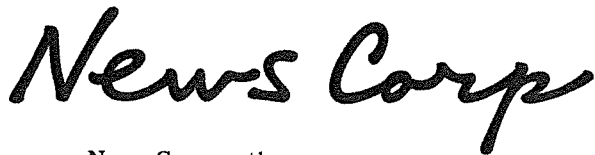
NATIONAL AUSTRALIA BANK LTD

BSB:	086-852
Account Number:	XXXXXXXX28
Payment Reference:	938109
Amount Paid:	A\$30.75

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



News Corporation
 ARBN 163 882 933
 Incorporated in Delaware, USA

┌ 005355 000 NWS



MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

Return your information:

Online:
www.computershare.com.au/easyupdate/nws

By Mail:
 Computershare Investor Services Pty Ltd
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 340 121
 (international) +61 3 9415 4394

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date: 14 April 2021
 Record Date: 17 March 2021
 Direct Credit Reference No.: 807803

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	125	\$12.50

Gross Amount (US\$):	\$12.50
Non-Resident Withholding Tax (US\$):	\$3.75
NET PAYMENT (US\$):	\$8.75
NET PAYMENT (AUD\$):	\$11.52

Currency Conversion Rate:
 US\$ = AUD\$1.3168

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-852 Account Number: XXXXXXXX28

Amount Deposited

A\$11.52

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

046790 000 RIO



MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these 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	AUD Franking Credits	Gross Payment
Final	397.48 cents	338	\$1,343.48	\$0.00	\$575.78	\$1,343.48
Special	119.63 cents	338	\$404.35	\$0.00	\$173.29	\$404.35
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$1,747.83

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
NATIONAL AUSTRALIA BANK LTD
BSB: 086-852 ACC: XXXXXX28

Date Payable: 15 April 2021
Payment Amount: \$1,747.83

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

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MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308

SRN/HIN: X*****7471
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 04 March 2021
Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,251	12.5 cents	Nil	\$156.38	Nil	\$156.38	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 4.30
Dividend amount participating in the DRP	\$ 156.38
Total amount available for investment at \$4.64 per share	\$ 160.68
Cash balance carried forward in your plan account	\$ 2.92
Opening balance	1,251
Dividend plan allotment	34
Closing balance	1,285

To update your details online please visit www.investorserve.com.au

Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to investorserve.com.au, provide your email address and change your communication preference to email.

SCENTRE GROUP

SCENTRE GROUP LIMITED ABN 66 001 671 496
SCENTRE MANAGEMENT LIMITED ABN 41 001 670 579 AFSL 230329
(as responsible entity of Scentre Group Trust 1 ARSN 090 849 746)
RE1 LIMITED ABN 80 145 743 862 AFSL 380202
(as responsible entity of Scentre Group Trust 2 ARSN 146 934 536)
RE2 LIMITED ABN 41 145 744 065 AFSL 380203
(as responsible entity of Scentre Group Trust 3 ARSN 146 934 652)

Enquiries:

(within Australia) 1300 730 458
(outside Australia) +61 3 9946 4471

www.investorcentre.com/contact

015908

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SCG

MR DEAN ROSS EGERTON-
WARBURTON & MRS DIANE FAYE
EGERTON-WARBURTON
<DR & DF WARBURTON S/F A/C>
144 DEANS ROAD
WANDERING WA 6308



Date: 23rd August 2021

Holder Number: **SRN WITHHELD**

ASX Code: SCG

Annual Statement

Scentre Group

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Scentre Group (SCG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		\$2.17	1291	\$2,801.00
30/06/2021	Closing Balance		\$2.74	1291	\$3,537.00

Cash Distribution Received	\$90.00
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Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021	\$826.00
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Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$3.99
Total fees paid⁷	\$3.99

2021 TAX SUMMARY

016431 000 SCG

MR DEAN ROSS EGERTON-
 WARBURTON & MRS DIANE FAYE
 EGERTON-WARBURTON
 <DR & DF WARBURTON S/F A/C>
 144 DEANS ROAD
 WANDERING WA 6308

31 March 2021

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$57.19	\$33.17	Nil	\$90.36
Total Gross Distribution/Dividend	Nil	\$57.19	\$33.17	Nil	\$90.36
Taxes Withheld					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
Net Cash Distribution/Dividend		\$57.19	\$33.17		\$90.36
Total Tax Attribution Amount		\$61.32	\$35.36		\$96.68

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	Nil			Nil
Australian Income - Trust Distributions				
Interest		\$0.54	\$1.82	
Dividend - franked		\$0.07	Nil	
Other income		\$57.29	\$29.55	
Total Non-primary production income		\$57.90	\$31.37	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$3.42	\$3.99	
Total Tax Attribution Amount		\$61.32	\$35.36	
Franking Credits		\$0.03	Nil	
Foreign income tax offsets		\$0.07	\$0.06	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Payment Systems

National Australia Bank Limited
ABN 12 004 044 937

AFSL 230686

Level 1
200 Victoria Parade
East Melbourne Vic 3002

Telephone 13 22 65

Postal Address
GPO Box 84A
Melbourne Vic 3001

CREDIT ADVICE

07 October 2020

Dear Customer,

We have today received an inward payment in your favour, which has been credited to your account as follows:

PAYMENT INFORMATION

SENDING INSTITUTION:	CREDIT TO ACCOUNT NO:	AMOUNT:
ANZ	6852558997428	AUD\$20.90

BY ORDER OF:	DETAILS OF PAYMENT:
FOX CORPORATION COMPUTERSHARE 250 ROYALL STREET CAN TON MA 02021	PAYMENT - FOXA/FOX CORPORATIONC0000413763 DV01

ADDITIONAL INFORMATION

ORIGINAL CURRENCY AND AMOUNT:	NON-NATIONAL CHARGES:
AUD\$25.90	
EXCHANGE RATE:	3. AUD\$5.00

Should you have any queries concerning this payment, please contact our office on 13 22 65 quoting our reference: 07 October 2020 101338 (AU1201007010044).

We're making changes to how you receive your Real Time Gross Settlement (RTGS) letters. If you are a NAB Internet Banking customer, this is to let you know that you will no longer receive paper based RTGS credit advices moving forward. The good news is, all credit advices are currently available on NAB Internet Banking, by clicking on Settings / Mailbox > View my Letters. This change will take effect within 4 weeks from receipt of this notification. If you have any questions please contact us during support hours of 8am - 8pm Australian Eastern Daylight Time (AEDT), Monday to Friday on 13 22 65.

Regards
Manager Payments