



Credit Corp Group Limited ABN 33 092 697 151

All correspondence to:

BoardRoom

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:

S00109885070

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

02/03/2021

Payment Date:

12/03/2021

Cheque Number:

6834

Dividend Statement

Payment Description:

Interim Dividend for the period ended 31 December 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

CCP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²	Unfranked Amount	Franking Credit ³
1,200	36 cents	\$432.00	Nil	\$432.00	\$432.00	Nil	\$185.14

- 1. This 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 withholding tax is deducted from the gross 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 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.
- 2. This dividend is 100% franked
- 3. The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes



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012 / 040586

MR SALVATORE PELLEGRINO &
MRS MARIA PELLEGRINO
<S & M PELLEGRINO S/F A/C>
13 KELSO STREET
BURWOOD HEIGHTS NSW 2136

Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X******6302

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7,064	58 cents	\$0.00	\$4,097.12	\$4,097.12	\$1,755.91
anditaria	o one cities and o	***New Ze	Net di ealand Imputatio	vidend amount n Credit (NZIC)	\$4,097.12	NZ\$494.48

The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK BSB: 012-305 ACC: ****4161

ACCOUNT NAME: SALVATORE & MARIA PELLEGRINO PAYMENT REFERENCE NUMBER: 001260591142

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

^{***} Only relevant for New Zealand taxpayers.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

- Login to Link's Investor Centre at www.linkmarketservices.com.au
- 2. Click on Investor Login
- 3. If you do not have a **Portfolio*** login, please use the Single Holding login
- **4.** Enter **WBC** in the **Issuer Name** field and press enter
- Enter your Security Holder Number (SRN) or Holder Identification Number (HIN)
- Enter your postcode or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
- 7. Complete the **security verification** (this protects against robots)
- 8. Click on the box indicating you have read the terms and conditions
- 9. Click on Login

^{*} Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

WOOLWORTHS GROUP

Woolworths Group Limited ABN 88 000 014 675

All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 368 664

ASX Code: WOW

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

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012 015880

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Key Details

Payment date:

14 April 2021

Record date:

5 March 2021

SRN/HIN:

X******6302

TFN/ABN Status:

QUOTED

FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	1,000	\$0.00	\$530.00	\$530.00	\$227.14
			Total payr	ment amount:	\$530.00	

Payment Instructions

Bank Name: ANZ BANK

BSB: 012-305 **ACC**: *****4161

ACCOUNT NAME: SALVATORE & MARIA PELLEGRINO

Payment Reference Number: 001258978935

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

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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

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

Retain this statement to assist in preparing your tax return.

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WOOLWORTHS GROUP

Woolworths Group Limited ABN 88 000 014 675

All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 368 664

ASX Code: WOW

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

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012 014256

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Key Details

Payment date:

6 October 2020

Record date:

2 September 2020

SRN/HIN:

X00045686302

TFN/ABN Status:

QUOTED

FY20 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	1,000	\$0.00	\$480.00	\$480.00	\$205.71
			Total payr	ment amount:	\$480.00	

Payment Instructions

Bank Name: ANZ BANK

BSB: 012-305 **ACC**: *****4161

ACCOUNT NAME: SALVATORE & MARIA PELLEGRINO

Payment Reference Number: 001251683452

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

BE MORE SUSTAINABLE AND GO ELECTRONIC

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

 $Call + 61\ 1300\ 368\ 664\ or\ go\ to\ \underline{investorcentre.linkmarketservices.com.au}\ to\ provide\ your\ email\ address.$

Retain this statement to assist in preparing your tax return.





All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500

www.investorcentre.com/contact www.computershare.com

Holder Identification Number (HIN) X 0045686302

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1003479
ASX Code	WES

Private and Confidential

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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	2,000	A\$1,900.00	A\$0.00	A\$1,900.00	A\$814.29
sy Prome and 3 as as	a tastes til got om toks attisten	Total	A\$1,900.00	A\$0.00	A\$1,900.00	A\$814.29
			Net Payment		A\$1,900.00	

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ANZ

Amount Deposited

BSB: 012-305 Account number: 412824161

A\$1,900.00

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple 'Login' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple 'Create Login' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Address Change' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Communication Preferences' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Banking Details' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a
 Direct Credit form.

5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient
 online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit
 http://cpu.vg/trade, or
- Contact Computershare via the details at the bottom of this page.

6. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631



Computershare

All correspondence to:

www.computershare.com

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact

> Holder Identification Number (HIN) X 0045686302

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1001136
ASX Code	WES

Private and Confidential

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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,000	A\$1,760.00	A\$0.00	A\$1,760.00	A\$754.29
		Total	A\$1,760.00	A\$0.00	A\$1,760.00	A\$754.29
		enem	Net Payment		A\$1,760.00	

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ANZ

Amount Deposited

BSB: 012-305 Account number: 412824161

A\$1,760.00

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
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2. How do I update my address details?

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- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit http://cpu.vg/trade, or
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Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631





→ 000273 երդերիլի հույրդութիկերի և MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Update your information:

Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0045686302

ASX Code TFN/ABN Status

VRL Quoted

Record Date Payment Date

18 December 2020 29 December 2020

Direct Credit Reference No.

802441

Structure A Scheme - Cash Consideration

Dear Shareholder.

The Scheme of Arrangement (Structure A Scheme) under which Village Roadshow Limited (VRL) will be acquired by Village Roadshow Corporation Pty Ltd and which became effective on 16 December 2020 has now been implemented.

This payment represents the cash consideration amount that has been paid in accordance with your registered instructions, pursuant to the Structure A Scheme. The cash payment in relation to the Structure A Scheme is \$3.00 per VRL share and paid on Tuesday, 29 December 2020.

As a result of the Structure A Scheme, your holding balance has been reduced to zero.

CLASS DESCRIPTION	CONSIDERATION PER SHARE	NUMBER OF SHARES	TOTAL PAYMENT
Fully Paid Ordinary Shares	\$3.00	3,000	\$9,000.00

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

Your Payment Instruction

ANZ

Amount Deposited

BSB: 012-305 Account number: 412824161

AUD\$9,000.00

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





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012 / 042923
MR SALVATORE PELLEGRINO &
MRS MARIA PELLEGRINO
<S & M PELLEGRINO S/F A/C>
13 KELSO STREET
BURWOOD HEIGHTS NSW 2136

Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X00045686302

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 2020 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

	***New Zealand Imputation Credit (NZIC)					NZ\$494.48
				vidend amount	\$2,189.84	
Ordinary shares	7,064	31 cents	\$2,189.84	\$2,189.84	\$938.50	
Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit

The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

ANZ BANK BSB: 012-305 **ACC:** *****4161

ACCOUNT NAME: SALVATORE & MARIA PELLEGRINO PAYMENT REFERENCE NUMBER: 001254020464

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

^{***} Only relevant for New Zealand taxpayers.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

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Bank account details

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TFN, TFN exemption or ABN

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- 4. Enter **WBC** in the **Issuer Name** field and press enter
- Enter your Security Holder Number (SRN) or Holder Identification Number (HIN)
- 6. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link to look up your country of residence
- 7. Complete the **security verification** (this protects against robots)
- 8. Click on the box indicating you have read the terms and conditions
- 9. Click on Login

^{*} Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET **BURWOOD HEIGHTS NSW 2136**

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 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final 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: X00045686302

Share Class:

Ordinary

TFN/ABN Status:

Quoted

Record Date:

27 August 2020

Payment Date: 24 September 2020

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	23,120	\$0.00	\$1,849.60	\$1,849.60	\$792.69

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

BSB: 012-305

Account Number: ****4161

Account Name: SALVATORE & MARIA PELLEGRINO

Direct Credit 001250468404

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 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. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO CAS & M PELLEGRINO SAFAACA TA KELSO STREET BURWOOD HEIGHTS NSW 2136

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Telstra Dividend

For the pariod ended 20 June 2020

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Your shareholding information

Strain Clinic Conney

Trauch thatus: Curred Record Date: 27 August 2020

Consteveur deterls online at voww.linkmarketserviges.com.av/felstra

Courdividend payment has been credited to your nondeated account (listed below):

2011 CTC - 1228

Direct Credit 6017/50 468404

Hetoranne Number: le uam set de la d'Albandone baument Langham appende la company de la company de la company d

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Dividend Reinvestment Pla

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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C>
13 KELSO STREET
BURWOOD HEIGHTS NSW 2136

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
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 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: X*****6302

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 February 2021 **Payment Date:** 26 March 2021

Update your details online at

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	23,120	\$0.00	\$1,849.60	\$1,849.60	\$792.69

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

BSB: 012-305

Account Number: ****4161

Account Name: SALVATORE & MARIA PELLEGRINO

Direct Credit 001257509906

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 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. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

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

MR SALVATORE PELLEGRINO 3 MRS MARIA PELLEGRINO (S. S. M. PELLEGRINO S/F.A/C) 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

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Telstra Dividend

For the period anded 31 December 2020

The dividend payment of Telable Torpuration is maind for that percent of 5 ments per engage and an obserber 1928 includes an interim commany dividend of 5 ments per engage and an interim apacial dividend of 3 cents por charpurations, with 192% fracted at the company law rate of 30%. This total dividend a mount and monitoring order may need to be disclosed as assessable individend in white the first incomman the apacement.

Your shareholding information

Sheire Classo - Ordinal

YEN/ABN STATUS: Ouet

Record Outes 25 February 202

Updateyola detaila online at www.liniomarketserviose.com.au/felstra

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Dividend Reinvestment Plan

thou tala resident of Australia of Neic Jasland, you han choose to have prior dividents reinvested into additional Taletra shares, under our Dordend Reinvestmant Pala, (IDPP)

Lucegister for the DRP please go to www. Inhandlats.com.com.com.co. for more information on our DRP, actually the IPP cules, wait www. teletra.com/gra

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Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:

Board

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

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664

> www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:

S00109885070

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

24/02/2021

Payment Date:

25/03/2021

2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

012_11255_7936

Security Class:

Fully Paid Ordinary Shares

13 KELSO STREET

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO

<S & M PELLEGRINO S/F A/C>

BURWOOD HEIGHTS NSW 2136

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)		Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,000	\$0.06316349	\$252.65	Nil	\$252.65	\$252.65	\$108.28

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

Bank Code:

AUS

Receipt Currency:

AUD

Bank Account Type: Domestic

Amount Deposited:

\$252.65

Account Number:

012-305

*****161

Account Name:

SALVATORE & MARIA PELLEGRINO S/F

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes

BoardRoom

Beardmain Pey Limited ARM 14 005 208 838 CPC Box 3692 Sydney MSW 2001

Tel: 0.00 099 259 (within Australia) 1-161 2 8018 2802 (outside Australia) Fax: 151 2 9279 0654

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Reference Number: Sp010008070

Bubringlaten CHESS

Record Date: MARKER

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Santas Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per entirely share. This dividend was residued to share a entirely an year name and shilling to perfections as all the recent name 26 February 2021. This required of the control to the control of the co

ASX Code: STO

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To update your TPN, bank account and citus datails plasas visit www.newnescom.com.ou (for Sharekellery) or www.employeeserve.com.au/santos (for (Imployees), Alternatively, plasas contact Eparticom PN 1 mited on 1300 096 259 for 161 2 8016 2632 if cutstos Australia) or ertail sentradit postore intribut contact

Direct Credit Payment Confirmation

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Bank Donaldins AUS Receipt Sur

Bank Account Type: Domestic Amount Capasited: 1

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Boardl Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836

> GPO Box 3993 Sydney NSW 2001

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia)

Fax: +61 2 9279 0664 www.boardroomlimited.com.au

santos@boardroomlimited.com.au

Reference Number:

S00109885070

TFN/ABN Status:

Quoted

Subregister: **Record Date:** **CHESS**

26/08/2020

Payment Date:

24/09/2020

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

012_10239_9273

Security Class:

Fully Paid Ordinary Shares

MRS MARIA PELLEGRINO

13 KELSO STREET

MR SALVATORE PELLEGRINO &

<S & M PELLEGRINO S/F A/C>

BURWOOD HEIGHTS NSW 2136

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)		Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
4,000	\$0.02913871	\$116.55	Nil	\$116.55	\$116.55	\$49.95

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type: Domestic

Amount Deposited:

\$116.55

*

Bank Code:

012-305

Account Number:

*****161

Account Name:

SALVATORE & MARIA PELLEGRINO S/F

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes





2020 Final Dividend Statement

→ 030739 012 NAB

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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C>
13 KELSO STREET
BURWOOD HEIGHTS NSW 2136

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0045686302

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. 507811

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	
4,991	30 cents	\$0.00	\$1,497.30	\$641.70	4,991 shares x 30 cents	= \$1,497.30

Payment details

The cash dividend amount of \$1,497.30 has been credited to:

ANZ

BSB: 012-305 ACC: *****4161

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\$2,036.93.

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

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2020 Interim Dividend Statement

→ 039450 012 NAB

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0045686302

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. 1011320

Interim Dividend for the year ending 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
3,986	30 cents	\$0.00	\$1,195.80	\$512.49	3,986 shares x 30 cents	= \$1,195.80

Payment details

The cash dividend amount of \$1,195.80 has been credited to:

ANZ

BSB: 012-305 ACC: ****4161

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.

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Holder Identification Number (HW)

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Summary of key information

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Macquarie Group Limited ABN 94 122 169 279

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 096

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

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012 012583

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Dividend Statement

ASX Code:

MQG

Payment date:

2 July 2021

Record date: SRN/HIN:

18 May 2021

TFN/ABN Status:

X******6302 Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	2,000	4,020.00	2,680.00	6,700.00	1,148.57

DIVIDEND REMITTED TO:

ANZ BANK 259 KINGSGROVE ROAD KINGSGROVE NSW 2208

BSB: ***-305 ACC: ****4161

Account Name: S & M PELLEGRINO SUPER FUND

Direct Credit Reference No.: 001260961830

Amount Deposited

\$6,700.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Update your details online



How to update your information:

To update your information in a fast, secure and environmentally friendly way:

- Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
- 2. Enter your email address and password in **Portfolio Login**.
- If you do not have a Portfolio* login, please set up a portfolio by selecting Register Now and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

- 1. Enter the Issuer's name/ASX Code.
- You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
- Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the dropdown list.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Your Information

Please provide the following details to help administer your security holding, if you haven't already.

Bank account details

For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

You may be able to receive your payments in a foreign currency. Select **Foreign Currency Payment** under the **Payment Instructions** menu and consider the terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

Email address

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.

TFN, TFN exemption or ABN

To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

^{*} Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



Macquarie Group Limited ABN 94 122 169 279

BoardRoom

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

macquarie@boardroomlimited.com.au

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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO < \$. & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

ASX Code: MQG

SRN/HIN: X*****6302

TFN/ABN status: Quoted

Record Date: 19/05/2020 **Payment Date**: 03/07/2020

Dividend Statement - Macquarie Group Limited

Dear Shareholder

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount	Franked Amount	Gross Amount	Franking Credits
Fully Paid Ordinary	1.80	2,000	2,160.00	1,440.00	3,600.00	617.14

Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Macquarie's dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account following receipt of your valid direct credit banking instructions. Please note that replacement payments are made periodically and not immediately upon receipt of updated instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

To update your direct credit banking instructions, please visit www.investorserve.com.au or contact Boardroom on 1300 554 096 or at macquarie@boardroomlimited.com.au

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Macquarie Group Limited ABN 94 122 169 279

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 096

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

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012 013308

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Dividend Statement

ASX Code:

MQG

Payment date:

22 December 2020

Record date:

17 November 2020

SRN/HIN:

X*****6302

TFN/ABN Status:

Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits
Ordinary Shares	1.35	2,000	1,620.00	1,080.00	2,700.00	462.86

DIVIDEND REMITTED TO:

ANZ BANK 259 KINGSGROVE ROAD KINGSGROVE NSW 2208

BSB: ***-305 ACC: ****4161

Account Name: S & M PELLEGRINO SUPER FUND

Direct Credit Reference No.: 001254361563

Amount Deposited

\$2,700.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

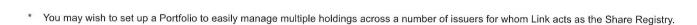
This statement contains important information to assist you in preparing any tax returns you may be required to lodge.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



Update your details online

- 1. Visit www.linkmarketservices.com.au and click on **Investor Login** or scan the QR Code (on the right) to take you directly to the Investor Centre
- 2. If you do not have a Portfolio* login, please login using the Single Holding login
- 3. Key in Macquarie Group Limited or MQG in the Issuer Name field
- 4. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
- Enter your postcode or, if your registered address is overseas, click on the OUTSIDE AUSTRALIA link to look up your country of residence
- 6. Complete the security verification
- 7. Click on the box regarding the terms and conditions if you have read and agree with them
- 8. Click on 'Login'







Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

- 1. Click on Payments & Tax tab at the top of the page
- 2. Select Payments Instructions to update your bank account details
- 3. Select Tax Details to update your TFN/ABN
- 4. Enter Dividend Reinvestment Plan preferences (if you wish to participate)



Update your Communications Preference

- 1. Click on the Communications tab at the top of the page
- 2. Select Preferences
- 3. Check the first button to receive all communications electronically. This will include company announcements, dividend or payment statements, annual reports and notices of meeting documents
- 4. Insert your email address



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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

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012 039851

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Dividend Statement

Payment date:

30 March 2021

Record date: Reference number: 17 February 2021 X*****6302

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	5,033	\$0.00	\$7,549.50	\$7,549.50	\$3,235.50	\$0.00
			Dividend	amount:	\$7,549.50		
		*New 2	Zealand Imputatio	n Credit:	NZ\$503.30		

^{*}Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK 259 KINGSGROVE ROAD KINGSGROVE NSW 2208 BSB: 012-305 ACC: *****4161

Account Name: SALVATORE & MARIA PELLEGRINO

Direct Credit Reference No.: 001256138436

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

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

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



Update your details online

- 1. Visit www.linkmarketservices.com.au or scan the QR Code.
- 2. Click on Investor Login.
- 3. You may wish to set up a Portfolio* to easily manage multiple holdings.
- 4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
- 5. Type in Commonwealth Bank of Australia or CBA in the Issuer Name field.
- 6. Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
- 7. Enter your Postcode or Country (if outside Australia).
- Complete the Security Verification and acknowledge that you agree to the terms and conditions and click Login.
 - * Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

- 1. Click on the Communications tab at the top of the page.
- Check the first button to receive all communications electronically and you will receive dividend or paymen statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

- 1. From the Payments & Tax dropdown menu, select 'Payment Instructions'.
- 2. Select your payment type, and enter your bank account details for payment by Direct Credit.
- To select another eligible currency, please select 'Foreign Currency Payment' from the dropdown menu (portfolio login required).
- 4. Select Tax Details to update your TFN/ABN.
- 5. Select Reinvestment Plans (if you wish to participate).



Commonwealth Bank

Commonwealth Bank of Australia ABN 48 123 123 124



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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

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012 041800

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Dividend Statement

Payment date:

30 September 2020

Record date:

20 August 2020

Reference number:

X00045686302

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	5,033	\$0.00	\$4,932.34	\$4,932.34	\$2,113.86	\$0.00
			Dividend	amount:	\$4,932.34		
		*New 2	Zealand Imputatio	n Credit:	NZ\$503.30		

^{*}Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK 259 KINGSGROVE ROAD KINGSGROVE NSW 2208

BSB: 012-305 ACC: *****4161

Account Name: SALVATORE & MARIA PELLEGRINO

Direct Credit Reference No.: 001249313801

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

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

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



Update your details online

- Visit www.linkmarketservices.com.au or scan the QR Code.
- 2. Click on Investor Login.
- You may wish to set up a Portfolio* to easily manage multiple holdings.
- 4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
- 5. Type in Commonwealth Bank of Australia or CBA in the Issuer Name field.
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
 This is located on the top right hand side of the reverse page.
- 7. Enter your Postcode or Country (if outside Australia).
- 8. Enter the Security Code and acknowledge that you agree to the terms and conditions and click Login.
 - * Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

- 1. Click on the Communications tab at the top of the page.
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

- 1. From the Payments & Tax dropdown menu, select 'Payment Instructions'.
- 2. Select your payment type, and enter your bank account details for payment by Direct Credit.
- 3. To select another eligible currency, please select 'Foreign Currency Payment' from the dropdown menu (portfolio login required).
- 4. Select Tax Details to update your TFN/ABN.
- 5. Select Reinvestment Plans (if you wish to participate).







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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0045686302
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1017538
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

		Australian Franking Credit		A\$3,202.31
		Net Payment		A\$7,472.06
A\$1.31134770	5,698	A\$7,472.06	A\$0.00	A\$7,472.06
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

Your Payment Instruction

ANZ BSB: 012-305

Account Number: 412824161

Amount Deposited

A\$7,472.06

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



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

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- 027977 JOHN STEELEGENOOMS MARKA PELLEGENOOMS MARKA PELLEGENOOMS MARKA PELLEGENOOMS

3 KELSO STREET JPWOOD HEIGETS NEG 24 2

Ipdate Your Details:

svalus app metastrationap www.

(within Australia) 1320 656 780 (cottode Australia) 451 3 9415 4070

Computertrare Investor Sendons Ptv Limited GPO Enc. 2975 Melbourns Vaccina 2001 Australia

Your Shareholding

Ordinally Shares Oxobosicality
Private Secretary
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Cont. Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

Fire statement below represents your more in dividend for the year ending 30 June 2021. This related is paid at the rate of 1851.04 (equivalent of AS1.31/134770) per strate on your holding of fully paid ordinary strates, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 190% and the company tax rate used to determine the frinking credit is 30%. All amounts are in Australian delians, except where industrial or

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our Payment Instruction

BSB: 012-305

Account Number 412824161

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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

NEED ASSISTANCE?



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)

X 0045686302

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

FRANKING CREDIT	NET AMOUNT	UNFRANKED AMOUNT		FRANKED AMOUNT	\$4,285 m 150	PARTICIPATING SHARES		
A\$3,992.40	A\$9,315.60	A\$0.00		A\$9,315.60	New Addition	13,308		
	A\$2.51	r DRP account:	ard in you	e brought forv	Credit balanc	agality of the sit		
	A\$9,318.11	r reinvestment:	vailable foi	Total a				
	A\$9,294.03	A\$27.91 each:	Amount applied to the allocation of 333 shares at A\$27.91 each:					
	A\$24.08	r DRP account:	Credit balance carried forward in your DRP account:					

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$1,064.64** 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: New DRP shares: 13,308 **333**

SHARES NOW HELD:

13,641



28 October 2021

Full Year Results announced



CHAIRMAN'S REPORT

A message from Paul O'Sullivan

Along with your Shareholder Update covering the First Half 2021 Financial Results I'm pleased to enclose details of the Interim Dividend payment of 70 cents per share. This dividend is double that of the Final Dividend FY20.

ANZ reported a Statutory Profit after tax for the Half Year ended 31 March 2021 of \$2,943 million, up 45% on the prior half.

This half, Cash Profit increased 28% on the prior half reflecting the strength of our diversified franchise, management actions and the improved economic outlook on credit provisioning. Core banking revenue increased 3%; Markets income while strong was lower half-on-half as market volatility and customer activity normalised. We were once again disciplined on costs and continued to invest for the future.

ANZ's Common Equity Tier 1 Ratio, a measure of the bank's capital position, increased to 12.4% while Cash Return on Equity increased to 9.7% from 7.6% in the prior half. Earnings per share increased 27% to 105 cents per share.

Our interim dividend this year will see almost \$2 billion paid to shareholders and we have maintained our capital ratios significantly above the Australian Prudential Regulation Authority's 'unquestionably strong' benchmark.

We also announced we would again apply no discount to the Group's Dividend Reinvestment Plan (DRP) and would neutralise the impact of shares allocated under the DRP.

Performance

The actions taken by the Board and management over the past five years to simplify and strengthen the Group had us well placed to manage the impact of the COVID-19 pandemic on our business and our customers.

We went into the pandemic in a strong position. Despite the uncertainty we did not need to raise capital by diluting existing shareholdings and unlike our major competitors we have actually reduced the number of shares on issue over the last few years.

That strength has also meant we have been able to support our customers through one of the most difficult periods in generations.

While it has been a challenging period, all parts of the business performed well.

In Australia we grew in our targeted segment of residential housing owner occupiers and regained our place as the third largest lender. To put this into better perspective, we added more than 92,000 new home loan accounts during the half in Australia.

It was a similar story in New Zealand where we grew faster than the market and remain firmly in the number one position. We are in a robust position in New Zealand and remain well placed to manage the increased capital impost required by the Reserve Bank of New Zealand.

Customer revenue in our Institutional business was solid while trading income in our markets business reduced after an exceptional 2020. Net interest margins were up during the half and this offset lower lending volumes.

Credit conditions were favourable with a net credit provision release of \$491 million. This was comprised of collective provision (CP) release of \$678 million and an individually assessed provision (IP) charge of \$187 million.

The CP release was a result of the improving economic outlook as well as some loan volume reductions. The low IP charge reflected the positive impact of government and bank support packages as well as our disciplined focus on customer selection in Institutional.

We know uncertainty remains however and our Collective Provision balance is more than \$900 million above pre-COVID levels at \$4,285 million.

COVID-19 Response

While Australia and New Zealand have both managed the pandemic well, the experience of some of our closest neighbours demonstrates the fragility of the situation.

India, a country in which we have a large and dedicated workforce, has been particularly hard hit. The management team has responded by providing our staff in India with as much support as possible and they remain in our thoughts.

Closer to home the situation is more stable. While continued lockdowns will need to be carefully managed, the economy is starting to recover strongly as businesses are more confident with the outlook. Government support has been critical in the recovery.

The coordination between governments, industry and regulators has meant our customers are in a far better position today than they would have been without this cooperation.

Finally, I would like to acknowledge our people across our network. The Board is deeply appreciative of how they supported customers even at a time when many of our staff had been personally impacted.

PAUL O'SULLIVAN CHAIRMAN

2021 HALF YEAR HIGHLIGHTS

28%

\$2,990 million

(Continuing operations)

2H2O \$2,345 million

▲ 100%

70 cents DIVIDEND PER SHARE

2H20

35 cents

▲ 27%

105 cents

CASH EARNINGS PER ORDINARY SHARE (Continuing operations)

2H20

83 cents

Note:

All figures are on Cash Profit (Continuing operations) basis, adjusted to exclude non-core items within Statutory Profit and discontinued operations. Growth rates refer to 2021 First Half compared to the 2020 Second Half (2H20).



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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

NEED ASSISTANCE?



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)

X 0045686302

Share Class Record Date DRP Election Date Allotment Date

TFN/ABN

Ordinary 10 November 2020 11 November 2020 16 December 2020

Ouoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
13,101	A\$4,585.35	A\$0.00	A\$4,585.35	A\$1,965.15

Credit balance brought forward in your DRP account:

Total available for reinvestment:

Amount applied to the allotment of 207 shares at A\$22.19 each:

Credit balance carried forward in your DRP account:

A\$10.49

A\$4,595.84

A\$4,593.33

A\$2.51

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$524.04** 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

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Number of shares held: New DRP shares: 13,101

SHARES NOW HELD:

13,308

207



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.









































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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

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)

X 0045686302

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

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	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
12,922	A\$3,230.50	A\$0.00	A\$3,230.50	A\$1,384.50

Credit balance brought forward in your DRP account:

Total available for reinvestment:

Amount applied to the allotment of 179 shares at A\$18.06 each:

Credit balance carried forward in your DRP account:

A\$12.73

A\$3,243.23

A\$3,232.74

A\$10.49

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of NZ\$387.66 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



Ordinary

Ouoted

Number of shares held: New DRP shares:

12,922 179

SHARES NOW HELD:

13,101





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VATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Contact details

Australia New Zealand

1300 654 442 0800 448 062 Other countries +613 9415 4051

ampservices@computershare.com.au

amp.com.au/shares

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

Your shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary shares

x0045686302

RECORD DATE

PAYMENT DATE

21 September 2020

1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE

10 cents

SHARES HELD 5,500

GROSS DIVIDEND A\$550.00

AUSTRALIAN TAX DEDUCTED A\$0.00

DIVIDEND PAID

A\$550.00

We credited your dividend to ANZ BSB: 012-305 ACC: 412824161

FRANKING

FRANKING RATE (COMPANY TAX RATE)

UNFRANKED AMOUNT (0%)

FRANKING CREDIT

30%

(100%)A\$550.00

FRANKED AMOUNT

A\$0.00

A\$235.71

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page

Need help with your shareholding?

1. How do I update my bank details?

- If you have an online Investor Centre account (see item 3 below), you can log in and edit your details, or
- Visit our 'easy update' webpage amp.com.au/shares/easyupdate, or call 1300 654 442 and follow the prompts, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can
 provide us with your details or request a Direct Credit form.

2. The bank account you have noted on my statement is no longer active. What will happen to my payment?

If the bank account on the statement has closed, the dividend payment will be returned to AMP.
 Please provide your correct bank account using the process outlined above and the dividend will be paid to your correct account within 14 days.

3. How do I create an online account to manage my shareholding?

- Visit the following website: amp.com.au/shares
- Click on the blue 'Login' button on the right hand side of the screen you will be taken to the Computershare page
- Click on 'Register Now'
- Follow the instructions provided to create your online profile.
 Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

4. How do I update my contact details?

- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 3 above), you can log in and edit your details
- Visit our webpage amp.com.au/shares/update, or
- Contact us via the phone or email details at the bottom of this page.

5. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'x' or 'L', you will
 need to contact the broker associated with your AMP shareholding. If your holder number begins with 'i' or 'n',
 any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit http://cpu.vg/trade
- Visit our webpage for information amp.com.au/shares/buyandsell, or
- Contact us via the phone or email details at the bottom of this page.

6. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists amp.com.au/shares/estate, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

7. How do I provide a Power of Attorney?

- Scan and email of a copy of your POA to: shares@amp.com.au, including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia

AMP share registry

T Australia 1300 654 442 New Zealand 0800 448 062 Other countries +61 3 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP investor relations

T Australia 1800 245 500 Overseas +612 9257 9009

E shares@amp.com.au





All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: AGL

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MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Key Details

SRN/HIN:

X 0045686302

Payment date: Record date: 26 March 2021 25 February 2021

TFN/ABN Status:

Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	7,808	\$0.00	\$3,201.28	\$3,201.28
		mg (skade i ma ndom co	Net Payment		\$3,201.28
			Franking Credit		\$0.00

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

ANZ BSB: 012-305 Account number: 412824161 **Amount Deposited**

AUD\$3,201.28

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple 'Login' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple 'Register now' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Address Change' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Communication Preferences' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select 'My Profile' and go to 'Banking Details' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

If you require further assistance in regard to managing your shareholding, visit
 www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T Australia 1800 824 513 Other countries +61 3 9415 4253
- E aglenergy@computershare.com.au
- W www-au.computershare.com/investor/





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: aglenergy@linkmarketservices.com.au

@linkmarketservices.com.au Website: www.agl.com.au

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012 008659

MR SALVATORE PELLEGRINO & MRS MARIA PELLEGRINO <S & M PELLEGRINO S/F A/C> 13 KELSO STREET BURWOOD HEIGHTS NSW 2136

Key Details

Payment date:

25 September 2020

Record date:

27 August 2020

SRN/HIN:

X00045686302

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

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\$0.51	7,808	\$796.42	\$3,185.66	\$3,982.08	\$1,365.28
			Net divi	dend amount:	\$3,982.08	

PAYMENT INSTRUCTIONS

ANZ BANK BSB: 012-305

ACC: ****4161 ACCOUNT NAME: SALVATORE & MARIA PELLEGRINO

PAYMENT REFERENCE NUMBER: 001251088032

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.



Update your details online

We encourage shareholders to receive communications electronically. This helps to reduce the impact on the environment and the costs associated with printing and sending materials by mail.

- Visit www.linkmarketservices.com.au and click on **Investor Login** or scan the QR Code (on the right) to take you to the Investor Centre
- 2. You may wish to set up a Portfolio* to easily manage multiple holdings
 - * Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
- 3. If you do not have a Portfolio login, please login using the Single Holding login
- 4. Key in AGL Energy Limited or AGL in the Issuer Name field
- 5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this letter and on your holding statement
- 6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
- 7. Type in the security code
- 8. Click on the box regarding the terms and conditions
- 9. Click on Login



Update your communication

- Click on the Communications tab at the top of the page
- Check the first button to receive all communications electronically and you will receive payment statements, annual reports and notices of meeting documents via email
- Insert your email address



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

- 1. From the Payments & Tax dropdown menu, select 'Payment Instructions'.
- 2. Select your payment type, and enter your bank account details for payment by Direct Credit.
- 3 To select another eligible currency, please select 'Foreign Currency Payment' from the dropdown menu (portfolio login required).
- 4. Select Tax Details to update your TFN/ABN
- Select Reinvestment Plans (if you are eligible to participate)

