

IOOF Holdings Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number: S00015468483
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/02/2020
Payment Date: 16/03/2020

S00015468483

2020 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2019 of 16.0 cents 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 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

| Number of Shares held at Record Date | Dividend amount per Share | Gross Dividend Payment (AUD) | Withholding Tax ¹ (AUD) | Net Payment (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 1,600 | 16 cents | \$256.00 | Nil | \$256.00 | \$256.00 | Nil | \$109.71 |

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 064-836
Account Number: *****167
Exchange Rate: N/A
Receipt Currency: AUD

| Amount Deposited |
|------------------|
| \$256.00 |

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

Please retain this statement for taxation purposes



IOOF Holdings Ltd
ABN 49 100 103 722

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IOOF@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number: S00015468483
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 13/09/2019
Payment Date: 27/09/2019

S00015468483

2019 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2019 totalling 19.0 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

| Number of Shares held at Record Date | Dividend amount per Share | Gross Dividend Payment (AUD) | Withholding Tax ¹ (AUD) | Net Payment (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------|------------------------------|------------------------------------|-------------------|----------------------|------------------------|-----------------------|
| 1,600 | 19 cents | \$304.00 | Nil | \$304.00 | \$304.00 | Nil | \$130.29 |

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

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

Direct Credit Payment Confirmation

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

Bank Domicile: AUS

Bank Code: 064-836

Account Number: ****2167

Exchange Rate: N/A

Receipt Currency: AUD

| Amount Deposited |
|------------------|
| \$304.00 |

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

Please retain this statement for taxation purposes



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

ASX Code: MQG
SRN/HIN: X*****5972
TFN/ABN status: Quoted
Record Date: 12/11/2019
Payment Date: 18/12/2019

Macquarie G

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

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.

MRS PAULINE WH

| Description | Dividend Rate per share \$ | Shares Held | Unfranked Amount \$ | Franked Amount \$ | Gross Amount \$ | Franking Credits \$ |
|---------------------|----------------------------|-------------|---------------------|-------------------|-----------------|---------------------|
| Fully Paid Ordinary | 2.50 | 2,610 | 3,915.00 | 2,610.00 | 6,525.00 | 1,118.57 |

Macquarie G

Statement –

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end is franked at 40% at the /
nount to be conduit forei

MRS PAULINE WH

Dividend R
per Share

Direct Credit Instruction

inary 2.50

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domestic: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 6,525.00

Bank Code: ****4-836

Account Number: *****167

MRS PAULINE WH

Direct Instru

Please retain this statement for taxation purposes

inary 2.50

ayment has been

file: 00000001.Au

S00015486483



Macquarie Group Limited
ABN 94 122 169 279

BoardRoom

All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

ASX Code: MQG
SRN/HIN: X*****5972
TFN/ABN status: Quoted
Record Date: 14/05/2019
Payment Date: 03/07/2019

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 2019.

This dividend is franked at 45% 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 | 3.60 | 1,985 | 3,930.30 | 3,215.70 | 7,146.00 | 1,378.16 |

| | |
|----------------------|-------------------|
| Less Withholding Tax | \$0.00 |
| Net Amount | \$7,146.00 |

S00015468483

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

| | | | |
|---------------------------|----------|--------------------------|------------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | \$7,146.00 |
| Bank Code: | 064-836 | | |
| Account Number: | 10092167 | | |

Please retain this statement for taxation purposes



2020 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2019. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|----------------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Shares | 5.7 cents | 5,016 | \$285.91 | \$0.00 | \$285.91 |
| Net Payment | | | | | \$285.91 |
| Franking Credit | | | | | \$122.53 |

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited

AUD\$285.91

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

128406 000 MPL
R & P WHITEHOUSE PTY LTD
<R P WHITEHOUSE SUPER*AC>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code MPL
TFN/ABN Status Quoted
Record Date 5 September 2019
Payment Date 26 September 2019
Direct Credit Reference No. 811331

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

| Dividend Type | Class Description | Dividend Rate Per Security | Number of Securities | Franked Amount | Gross Payment |
|--------------------|-------------------|----------------------------|----------------------|----------------|-----------------|
| Final | Ordinary Shares | 7.4 cents | 5,016 | \$371.18 | \$371.18 |
| Special | Ordinary Shares | 2.5 cents | 5,016 | \$125.40 | \$125.40 |
| Net Payment | | | | | \$496.58 |
| Franking Credit | | | | | \$212.82 |

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

Note 2: If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
AUD\$496.58

Investor Centre

[Recent Activity](#)

Dividends & Payments

[Transaction History](#)

[Statement](#)

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

NATIONAL AUSTRALIA BANK LIMITED

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A
X**** *5972

Summary

| | |
|-----------------------|----------------------------|
| Class | ORDINARY FULLY PAID SHARES |
| Payment Date | 12/12/2019 |
| Record Date | 15/12/2019 |
| Payment Type | Dividend |
| Payment Rate | \$0.83 |
| Shares on Record Date | 8704 |
| Payment Method | Direct Credit |
| Payment Reference | C0471565 |
| Gross Amount | 7,224.32 |
| Total Taxes | \$0.00 |
| Deduction Amount | \$0.00 |
| Net Amount | 7,224.32 |

Taxes and Fees

| | |
|------------------|------------|
| Franked Amount | \$7,224.32 |
| Unfranked Amount | \$0.00 |
| Franking Credit | \$3,096.14 |
| Withholding Tax | \$0.00 |



2019 Interim Dividend Statement

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 NAB
 MRS PAULINE WHITEHOUSE &
 MR RAYMOND WHITEHOUSE
 <R P WHITEHOUSE SUPER A/C>
 PO BOX 73
 CLIFTON BEACH QLD 4879

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 2019
 Record Date 15 May 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 474735



Interim Dividend for the year ending 30 September 2019

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 |
|-----------------|-------------------------|------------------|----------------|-----------------|
| 8,704 | 83 cents | \$0.00 | \$7,224.32 | \$3,096.14 |

Dividend Summary

8,704 shares x 83 cents = \$7,224.32

Payment details

The cash dividend amount of \$7,224.32 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACC: ****2167

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 \$7,224.32

Payments

Mrs Pauline Whitehouse &
Mr Raymond Whitehouse
<R P Whitehouse Super A/C>
PO Box 73
CLIFTON BEACH QLD 4879

Holder No. S00015468483
Date 11/11/2020

Origin Energy Limited

2019 Final Dividend - FPO

Fully Paid Ordinary Shares CD 20190903

| | |
|----------------------------|------------|
| Payment Type | Dividend |
| Payment Date | 27/09/2019 |
| Record Date | 03/09/2019 |
| Period Start Date | 01/01/2019 |
| Period End Date | 30/06/2019 |
| Currency Calculated | \$AUD |

Payment Details

| | |
|---------------------------------|-------------|
| Payment ID | 191992675 |
| Subregister | CHESS |
| Units | 1,572 |
| Gross Payment | \$235.80 |
| Less Tax | \$0.00 |
| Net Payment | \$235.80 |
| Loan Deductions | \$0.00 |
| Cash Previously Remitted | AUD\$0.00 |
| Currency Paid | \$AUD |
| Exchange Rate | 1.0 |
| Cash Payment | AUD\$235.80 |

Paid by Electronic Funds Transfer

| | |
|--------------------------|--------------------------------|
| Debit Account | 032-007 201629 |
| Payment Date | 27/09/2019 |
| Bank | Commonwealth Bank of Australia |
| Branch | Smithfield |
| Bank Account Type | Domestic |
| Bank Domicile | AUS |
| BSB No | 064-836 |
| Account No | 10092167 |
| Account Name | R P WHITEHOUSE SUPER A/C |

Payments

Calculation Details

Fully Paid Ordinary Shares CD 20190903

| Calculation Method | Dividend |
|--------------------------|----------|
| Rate (cents/unit) | 15.0 |
| Franking | 100.0 |
| Franking Credit Top | 30.0 |
| Franking Credit Bottom | 70.0 |
| Inhibit Resident Tax | N |
| Inhibit Non-Resident Tax | N |
| Is Notional Payment | N |
| Units | 1,572 |
| Gross Payment | \$235.80 |
| Tax | \$0.00 |
| Net Payment | \$235.80 |
| Franked | \$235.80 |
| Imputation Credit | \$101.06 |

Payments

Mrs Pauline Whitehouse &
Mr Raymond Whitehouse
<R P Whitehouse Super A/C>
PO Box 73
CLIFTON BEACH QLD 4879

Holder No. S00015468483
Date 11/11/2020

Origin Energy Limited

2020 Interim Dividend - FPO

Fully Paid Ordinary Shares CD 20200303

| | |
|----------------------------|------------|
| Payment Type | Dividend |
| Payment Date | 27/03/2020 |
| Record Date | 03/03/2020 |
| Period Start Date | 01/07/2019 |
| Period End Date | 31/12/2019 |
| Currency Calculated | \$AUD |

Payment Details

| | |
|---------------------------------|-------------|
| Payment ID | 201305799 |
| Subregister | CHESS |
| Units | 1,572 |
| Gross Payment | \$235.80 |
| Less Tax | \$0.00 |
| Net Payment | \$235.80 |
| Loan Deductions | \$0.00 |
| Cash Previously Remitted | AUD\$0.00 |
| Currency Paid | \$AUD |
| Exchange Rate | 1.0 |
| Cash Payment | AUD\$235.80 |

Paid by Electronic Funds Transfer

| | |
|--------------------------|--------------------------------|
| Debit Account | 032-007 201629 |
| Payment Date | 27/03/2020 |
| Bank | Commonwealth Bank of Australia |
| Branch | Smithfield |
| Bank Account Type | Domestic |
| Bank Domicile | AUS |
| BSB No | 064-836 |
| Account No | 10092167 |
| Account Name | R P WHITEHOUSE SUPER A/C |

Payments

Calculation Details

| | |
|--|----------|
| Fully Paid Ordinary Shares CD 20200303 | |
| Calculation Method | Dividend |
| Rate (cents/unit) | 15.0 |
| Franking | 100.0 |
| Franking Credit Top | 30.0 |
| Franking Credit Bottom | 70.0 |
| Inhibit Resident Tax | N |
| Inhibit Non-Resident Tax | N |
| Is Notional Payment | N |
| Units | 1,572 |
| Gross Payment | \$235.80 |
| Tax | \$0.00 |
| Net Payment | \$235.80 |
| Franked | \$235.80 |
| Imputation Credit | \$101.06 |

[Home](#) > [History](#) > [Payments](#)

Payment History

Include Historical Investments

Issuer

Origin Energy Limited

Security Class

Fully Paid Ordinary Shares

Subregister

CHESS

Payment Type

All Payment Types

Date Range

From 01/07/2019

To 30/06/2020

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#) 

| Payment Type | Primary Security Class | Number of Securities | Net Payment | Calculation Currency | Method |
|-------------------------|----------------------------|----------------------|-------------|----------------------|--------|
| Payment Type | Primary Security Class | Number of Securities | Net Payment | Calculation Currency | Method |
| 27-Mar-2020 Dividend | Fully Paid Ordinary Shares | 1,572 | \$235.80 | AUD | EFT |

7-88

Dividend \$235.80
 Franking \$235.80
 Imputed Credit \$101.06
 Unfranked \$0.00
 Tax \$0.00
 Net Dividend \$235.80
 Exchange Rate 1.0000
 Cash Payment \$235.80
 Receipt Currency AUD

| Payment Type | Primary Security Class | Number of Securities | Net Payment | Calculation Currency | Method |
|-------------------------|----------------------------|----------------------|-------------|----------------------|--------|
| 27-Sep-2019 Dividend | Fully Paid Ordinary Shares | 1,572 | \$235.80 | AUD | EFT |

Dividend \$235.80
 Franking \$235.80
 Imputed Credit \$101.06
 Unfranked \$0.00
 Tax \$0.00
 Net Dividend \$235.80
 Exchange Rate 1.0000
 Cash Payment \$235.80
 Receipt Currency AUD
 Status Initial
 Bank Account 064-836 10092167

Dividend Payments

BoardRoom

Origin Energy Limited
MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

| Security | Date | Method | No. of Securities | Dividend (\$) | Franking (\$) | Imputed Credit (\$) | Unfranked (\$) | Tax (\$) | Net Dividend (\$) | Exchange Rate | Cash Payment | Payment ID | Receipt Currency | Status |
|----------------------------|-------------|--------|-------------------|---------------|---------------|---------------------|----------------|----------|-------------------|---------------|--------------|------------|------------------|---------|
| Fully Paid Ordinary Shares | 27-Mar-2020 | EFT | 1,572 | 235.80 | 235.80 | 101.06 | 0.00 | 0.00 | 235.80 | 1.0000 | 235.80 | 201305799 | AUD | Initial |
| Fully Paid Ordinary Shares | 27-Sep-2019 | EFT | 1,572 | 235.80 | 235.80 | 101.06 | 0.00 | 0.00 | 235.80 | 1.0000 | 235.80 | 191992675 | AUD | Initial |

7-89

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **OZL**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED
 ABN: 40 005 482 824

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
 P WHITEHOUSE SUPER A/C>
 PO BOX 73
 CLIFTON BEACH QLD
 4879

DIVIDEND STATEMENT

Reference No.: X*****5972
 Payment Date: 26 March 2020
 Record Date: 12 March 2020

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---------------------------|-------------------------|----------------------|------------------|----------------|---------------|--------------------------------|
| OZL - FULLY PAID ORDINARY | \$0.15 | 500 | \$0.00 | \$75.00 | \$75.00 | \$32.14 |
| | | | | | | Less Withholding Tax \$0.00 |
| | | | | | | Net Amount AUD 75.00 |
| | | | | | | Represented By: |
| | | | | | | Direct Credit amount AUD 75.00 |

BANKING INSTRUCTIONS

The amount of AUD 75.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1240971960

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$0.15 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Investor Line: +61 1300 732 806
ASX Code: PPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



044 007491

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Dividend Statement

Payment Date: 30 September 2019
Record Date: 05 September 2019
Reference No.: X00034295972
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

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

| Class Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Ordinary Shares | 125 cents | 285 | \$0.00 | \$356.25 | \$356.25 | \$152.68 |

Dividend amount: \$356.25

BANKING INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA
SHOP 93 CNR KENNEDY & COOK HWY
SMITHFIELD QLD 4878
Account Name: R&P WHITEHOUSE SUPER FUND
BSB: 064-836 ACC: ****2167
Direct Credit Reference No.: 001234091736

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

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

The total amount together with the franking credit should be disclosed as assessable income in your tax return.

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



Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

7-94

Update your information:



www.investorcentre.com/au



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



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

008772 000 PTM



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|---------------|
| ASX Code | PTM |
| TFN/ABN Status | Quoted |
| Record Date | 3 March 2020 |
| Payment Date | 18 March 2020 |
| Direct Credit Reference No. | 807549 |

Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

| Class Description | Number of Securities | Dividend per Security | Unfranked Amount | Franked Amount | Franking Credit |
|-------------------|----------------------|-----------------------|------------------|----------------|-----------------|
| Ordinary Shares | 2,000 | 13 cents | \$0.00 | \$260.00 | \$111.43 |

This payment is 100% franked at 30%.

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

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

| | |
|--------------------|-------------------|
| Net Payment | AU\$260.00 |
|--------------------|-------------------|

Payment instruction

| | |
|--------------------------------|-----------------|
| Commonwealth Bank of Australia | |
| BSB: | 064-836 |
| Account Number: | XXXXXX67 |
| Amount Deposited | \$260.00 |

260861_01_V2

008951 000 PTM



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | PTM |
| TFN/ABN Status | Quoted |
| Record Date | 28 August 2019 |
| Payment Date | 20 September 2019 |
| Direct Credit Reference No. | 807972 |

Final dividend for the year ended 30 June 2019

Your dividend payment is calculated as follows:

| Class Description | Number of Securities | Dividend per Security | Unfranked Amount | Franked Amount | Franking Credit |
|-------------------|----------------------|-----------------------|------------------|----------------|-----------------|
| Ordinary Shares | 2,000 | 14 cents | \$0.00 | \$280.00 | \$120.00 |

This payment is 100% franked at 30%.

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

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

Net Payment **AU\$280.00**

Payment instruction

Commonwealth Bank of Australia
BSB: 064-836
Account Number: XXXXXX67

Amount Deposited **\$280.00**

The financial statements for 30 June 2019 are available at Platinum's website at
https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf

7-97



024854 000 QBE



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

| | |
|----------------|--------------|
| ASX Code | QBE |
| TFN/ABN Status | Quoted |
| Record Date | 6 March 2020 |
| Payment Date | 9 April 2020 |

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

| CLASS DESCRIPTION | DIVIDEND PER SHARE | PARTICIPATING SHARES | FRANKED AMOUNT \$ | UNFRANKED AMOUNT \$ | FRANKING CREDIT \$ | DIVIDEND PAYMENT \$ |
|----------------------------|--------------------|----------------------|-------------------|---------------------|--------------------|---------------------|
| Fully Paid Ordinary | 27 cents | 2,062 | 167.02 | 389.72 | 71.58 | 556.74 |
| Net Payment (AUD\$) | | | | | | 556.74 |

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

| | |
|-----------------------------|--------------------|
| BSB: | 064-836 |
| Account Number: | XXXXXX67 |
| Direct Credit Reference No. | 819838 |
| Amount Deposited | AUD\$556.74 |

259361_02_V3



Upcoming Events

7 May 2020 - Annual General Meeting



026707 000 QBE



MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C> PO BOX 73 CLIFTON BEACH QLD 4879

Update Your Information:

www.investorcentre.com/au qbe.queries@computershare.com.au



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



1300 723 487 (within Australia) +61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code QBE TFN/ABN Status Quoted Record Date 23 August 2019 Payment Date 4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

Table with 8 columns: CLASS DESCRIPTION, DIVIDEND PER SHARE, PARTICIPATING SHARES, FRANKED AMOUNT, UNFRANKED AMOUNT, FRANKING CREDIT, DIVIDEND PAYMENT. Includes a summary row for Net Payment (AUD\$) of 515.50.

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia BSB: 064-836 Account Number: XXXXXX67 Direct Credit Reference No. 821610 Amount Deposited AUD\$515.50

251952_02_V2



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

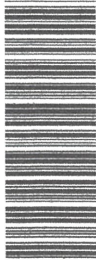
BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Reference Number: S00015468483
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/03/2020
Payment Date: 27/03/2020



S00015468483

Dividend Statement

Payment Description: 2020 Interim Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 3,650 | 62.5 cents | \$2,281.25 | Nil | \$2,281.25 | \$2,281.25 | Nil | \$977.68 |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

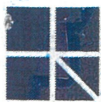
Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 064-836
Account Number: *****167

Receipt Currency: AUD
Amount Deposited: 2,281.25

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



Ramsay
Health Care

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00015468483
TFN/ABN Status: Quoted
Subregister: CHES5
Record Date: 06/09/2019
Payment Date: 30/09/2019

Dividend Statement

Payment Description: 2019 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 3,650 | 91.5 cents | \$3,339.75 | Nil | \$3,339.75 | \$3,339.75 | Nil | \$1,431.32 |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

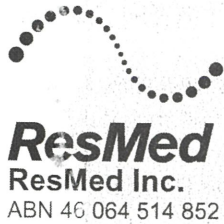
Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 064-836
Account Number: *****2167

Receipt Currency: AUD
Amount Deposited: 3,339.75

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



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Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 15 August 2019
Payment Date 19 September 2019
Direct Credit Reference No. 807641

013234 000 RMD



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

2019 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 15 August 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6774 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class | Description | Amount per Security | Number of Securities | Total Payment |
|-------------------------------------|-------------|---------------------|----------------------|-------------------|
| | CDI | US\$0.039 | 3,000 | US\$117.00 |
| Non-Resident Withholding Tax | | | | US\$17.55 |
| Net Payment | | | | US\$99.45 |
| Converted Net Payment | | | | AU\$146.81 |

From the September quarterly dividend payment, New Zealand registered ResMed shareholders can now receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
Account Number: XXXXX.X67

Amount Deposited
AU\$146.81

Investor Centre

[Recent Activity](#)**Dividends & Payments**[Transaction History](#)[Statement](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & P](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

RESMED INC

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/
X*****5972

Summary

| | |
|-----------------------|---------------------|
| Class | CDI ON COMMON STOCK |
| Payment Date | 18/06/2020 |
| Record Date | 14/05/2020 |
| Payment Type | Dividend |
| Payment Rate | \$0.039 |
| Shares on Record Date | 3000 |
| Payment Method | Direct Credit |
| Payment Reference | 00808216 |
| Gross Amount | USD 117.00 |
| Total Taxes | USD 17.55 |
| Deduction Amount | USD 0.00 |
| Net Amount | USD 99.45 |

Taxes and Fees

| | |
|------------------|------------|
| Franked Amount | USD 0.00 |
| Unfranked Amount | USD 117.00 |
| Franking Credit | USD 0.00 |
| Withholding Tax | USD 17.55 |

Australian \$153.92



015085 000 RMD
MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD
Record Date 13 February 2020
Payment Date 19 March 2020
Direct Credit Reference No. 808190

2020 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 February 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.6720 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

| Class Description | Amount per Security | Number of Securities | Total Payment |
|-------------------------------------|---------------------|----------------------|-------------------|
| CDI | US\$0.039 | 3,000 | US\$117.00 |
| Non-Resident Withholding Tax | | | US\$17.55 |
| Net Payment | | | US\$99.45 |
| Converted Net Payment | | | AU\$147.99 |

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836
Account Number: XXXXXX67

Amount Deposited
AU\$147.99

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Investor Centre

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Dividends & Payments

Dividend & Payments Details

[View all Dividends & P](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

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If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

RESMED INC

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/
X*****5972

Summary

| | |
|-----------------------|---------------------|
| Class | CDI ON COMMON STOCK |
| Payment Date | 12/12/2019 |
| Record Date | 07/11/2019 |
| Payment Type | Dividend |
| Payment Rate | \$0.039 |
| Shares on Record Date | 3000 |
| Payment Method | Direct Credit |
| Payment Reference | 00807827 |
| Gross Amount | USD 117.00 |
| Total Taxes | USD 17.55 |
| Deduction Amount | USD 0.00 |
| Net Amount | USD 99.45 |

Taxes and Fees

| | |
|------------------|------------|
| Franked Amount | USD 0.00 |
| Unfranked Amount | USD 117.00 |
| Franking Credit | USD 0.00 |
| Withholding Tax | USD 17.55 |

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Investor Centre

[Recent Activity](#)

Dividends & Payments

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Dividends & Payments

Dividend & Payments Details

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Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained in the system, this can be obtained by accessing the full site.

RESMED INC

MRS PAULINE WHITEHOUSE + MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A
X*****5972

Summary

| | |
|-----------------------|---------------------|
| Class | CDI ON COMMON STOCK |
| Payment Date | 19/09/2019 |
| Record Date | 15/08/2019 |
| Payment Type | Dividend |
| Payment Rate | \$0.039 |
| Shares on Record Date | 3000 |
| Payment Method | Direct Credit |
| Payment Reference | 00807641 |
| Gross Amount | USD 117.00 |
| Total Taxes | USD 17.55 |
| Deduction Amount | USD 0.00 |
| Net Amount | USD 99.45 |

Taxes and Fees

| | |
|------------------|------------|
| Franked Amount | USD 0.00 |
| Unfranked Amount | USD 117.00 |
| Franking Credit | USD 0.00 |
| Withholding Tax | USD 17.55 |

Jessie Ann \$146.81

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

040341 000 RIO



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Dividend Statement

| | |
|--------------------------------|------------------|
| Holder Identification Number | HIN WITHHELD |
| Record Date | 6 March 2020 |
| Payable Date | 16 April 2020 |
| Year Ended | 31 December 2019 |
| Tax File Number | Quoted |
| Shareholding | 1,140 |
| AUD Dividend Rate Per Share | 349.74 cents |
| AUD Franked Dividend Payable | \$3,987.04 |
| AUD Unfranked Dividend Payable | \$0.00 |
| AUD Franking Credits | \$1,708.73 |
| AUD Tax Withheld | \$0.00 |
| AUD Dividend Amount | \$3,987.04 |

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 dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 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 6 March 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
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACC: XXXXXX67

Date Payable: 16 April 2020
Payment Amount: \$3,987.04

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



RioTinto

Rio Tinto Limited
ABN 96 004 458 404

038788 000 RIO



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Dividend Statement

| | |
|------------------------------|-------------------|
| Holder Identification Number | HIN WITHHELD |
| Record Date | 9 August 2019 |
| Payable Date | 19 September 2019 |
| Half Year Ended | 30 June 2019 |
| 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 - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 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 9 August 2019. 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 |
|---------------------|-----------------------------|--------------|------------------------------|--------------------------------|----------------------|---------------|
| Interim | 219.08 cents | 1,140 | \$2,497.51 | \$0.00 | \$1,070.36 | \$2,497.51 |
| Special | 88.50 cents | 1,140 | \$1,008.90 | \$0.00 | \$432.39 | \$1,008.90 |
| AUD Tax Withheld | | | | | | \$0.00 |
| AUD Dividend Amount | | | | | | \$3,506.41 |

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
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 ACC: XXXXXX67

Date Payable: 19 September 2019
Payment Amount: \$3,506.41

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



Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

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All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

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



044 021414

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Statement date: 31 August 2020
Reference no.: X*****5972

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2020**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2020 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2020 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2020*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filing service.

| Tax return (supplementary section) | Amount | Tax return label |
|---|---------|------------------|
| Share of non-primary production income | \$67.13 | 13U |
| Share of credit for TFN amounts withheld | \$0.00 | 13R |
| Share of credit for non-resident withholding amounts withheld | \$0.00 | 13A |
| Total current year capital gains | \$5.46 | 18H |
| Net capital gain | \$2.73 | 18A |
| Assessable foreign source income | \$0.00 | 20E |
| Other net foreign source income | \$0.00 | 20M |
| Foreign income Tax Offsets | \$0.00 | 20O |

Part B: Capital gains tax information – Additional information for item 18

| | Amount | |
|---|--------|---------------------|
| Capital gains – discounted method taxable Australian property | \$5.46 | (grossed up amount) |
| Capital gains – other method taxable Australian property | \$0.00 | |
| Capital gains – discounted method non-taxable Australian property | \$0.00 | |
| Capital gains – other method non-taxable Australian property | \$0.00 | |
| Total current year capital gains | \$5.46 | |

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP

ABN: 47 158 809 851

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

DISTRIBUTION STATEMENT

Reference No.: X*****5972
Payment Date: 31 August 2020
Record Date: 30 June 2020

| Security Description | Rate per Unit | Participating Units | Distribution Amount | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|---------------|---------------------|----------------------|------------------|----------------|---------------|-----------------|
| SCP - STAPLED UNITS | \$0.05 | 630 | \$31.50 | \$0.00 | \$0.00 | \$31.50 | \$0.00 |
| | | | Less Withholding Tax | | | \$0.00 | |
| | | | Net Amount | | | AUD 31.50 | |
| | | | Represented By: | | | | |
| | | | Direct Credit amount | | | AUD 31.50 | |

BANKING INSTRUCTIONS

The amount of AUD 31.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R & P WHITEHOUSE S/F
BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1242954602

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 318 976
ASX Code: **SCP**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SCA PROPERTY GROUP
ABN: 47 158 809 851

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD
4879

DISTRIBUTION STATEMENT

Reference No.: X*****5972
Payment Date: 29 January 2020
Record Date: 31 December 2019

| Security Description | Rate per Unit | Participating Units | Distribution Amount | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|---------------|---------------------|---------------------|------------------|----------------|---------------|-----------------|
| SCP - STAPLED UNITS | \$0.075 | 630 | \$47.25 | \$0.00 | \$0.00 | \$47.25 | \$0.00 |

Less Withholding Tax \$0.00
Net Amount AUD 47.25
 Represented By:
 Direct Credit amount AUD 47.25

BANKING INSTRUCTIONS

The amount of AUD 47.25 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

R & P WHITEHOUSE S/F
BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1236895379

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to: 7-111
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
Outside Australia: +61 1300 318 976
ASX Code: SCP
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



044 023916

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Key Details

Payment date: 30 August 2019
Record date: 28 June 2019
SRN/HIN: X00034295972
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

| Class description | Rate per Stapled Unit | Participating Stapled Units | Gross amount | Withholding tax | Net amount |
|-------------------|-----------------------|-----------------------------|--------------|-----------------|------------|
| Stapled Units | A\$0.0745 | 630 | \$46.94 | \$0.00 | \$46.94 |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-836

ACC: ****2167 **ACCOUNT NAME:** R & P WHITEHOUSE S/F

PAYMENT REFERENCE NUMBER: 001230772940

The payment has been made to 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 4 weeks.

Retain this statement to assist in preparing your tax return.

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

7-112
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

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



044 023916

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Statement date: 30 August 2019
Reference no.: X00034295972

**Shopping Centres Australasia Property Retail Trust
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2019**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2019 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2019 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section)* 2019. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filling service.

| Tax return (supplementary section) | Amount | Tax return label |
|---|---------------|-------------------------|
| Share of non-primary production income | \$36.31 | 13U |
| Share of credit for TFN amounts withheld | \$0.00 | 13R |
| Share of credit for non-resident withholding amounts withheld | \$0.00 | 13A |
| Total current year capital gains | \$5.96 | 18H |
| Net capital gain | \$2.98 | 18A |
| Assessable foreign source income | \$0.00 | 20E |
| Other net foreign source income | \$0.00 | 20M |
| Foreign income Tax Offsets | \$0.00 | 20O |

Part B: Capital gains tax information – Additional information for item 18

| | Amount | |
|---|---------------|---------------------|
| Capital gains – discounted method taxable Australian property | \$1.34 | (grossed up amount) |
| Capital gains – other method taxable Australian property | \$0.00 | |
| Capital gains – discounted method non-taxable Australian property | \$4.62 | |
| Capital gains – other method non-taxable Australian property | \$0.00 | |
| Total current year capital gains | \$5.96 | |



Shopping Centres Australasia Property Group RE Limited ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160612788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160612626 (SCA Property Group)

TAX GUIDE 2019

IMPORTANT INFORMATION FOR AUSTRALIAN RESIDENT INDIVIDUAL UNITHOLDERS COMPLETING THEIR 2019 TAX RETURN

ABOUT THIS GUIDE

This Tax Return Guide has been prepared for general information only. Accordingly, this guide should not be relied upon as taxation advice. Each unitholder's particular circumstances are different and we recommend contacting your accountant, taxation or other professional adviser for specific advice.

This guide is relevant to you if:

- you are an individual unitholder (not a company, trust or superannuation fund) and an Australian resident for tax purposes;
- you hold your SCA Property Group securities on capital account; and
- you are using the Individual tax return instructions 2019 and the Individual tax return supplement instructions 2019 to complete your income tax return.

You should use the information in your statement rather than any information that may be displayed in the ATO pre-filing service. If you use a tax agent you should direct the tax agent to use the information in your tax statement rather than information that may be displayed in the tax agent's pre-filing service.

SCA PROPERTY GROUP

SCA Property Group is a stapled group and comprises SCA Property Retail Trust and SCA Property Management Trust. Distributions from SCA Property Group can comprise distributions from SCA Property Retail Trust or SCA Property Management Trust or both.

SCA PROPERTY RETAIL TRUST

All distributions were paid from SCA Property Retail Trust in respect of the year ended 30 June 2019.

SCA Property Retail Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2019

TAXABLE INCOME

If you received or are entitled to receive a distribution in respect of the year ended 30 June 2019, you will be required to include your share of the taxable income of SCA Property Retail Trust for that year in your assessable income for the year ended 30 June 2019. The distribution paid in August 2019 is in respect of the year ended 30 June 2019.

CAPITAL GAINS

The assessable amount of your distribution for the income year ended 30 June 2019 includes discounted capital gains. SCA Property Retail Trust elected to apply the CGT discount to determine the amount of the net capital gain to include in its income. Accordingly, you may also be able to apply the discount method in respect of these gains.

AMIT COST BASE ADJUSTMENTS AND NON-ASSESSABLE AMOUNTS

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your SCA Property Retail Trust units.

If the distributions by SCA Property Retail Trust to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your SCA Property Retail Trust units will be increased by the amount of the excess.

The amount stated in Part D of your Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019 represents the net change in the cost base of your SCA Property Retail Trust units for that income year under the AMIT regime.

SCA PROPERTY MANAGEMENT TRUST

Distributions by SCA Property Management Trust would be treated as dividends for tax purposes.

SCA Property Management Trust did not make a distribution in the year ended 30 June 2019.



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

019837 000 SHL



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SHL
TFN/ABN Status Quoted
Record Date 11 March 2020
Payment Date 25 March 2020
Direct Credit Reference No. 812890

2020 Interim Dividend

Dear Securityholder

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

This payment is 30% franked at 30%.

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

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

Yours faithfully

Paul Alexander
Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | 34 Cents | 1,000 | \$102.00 | \$238.00 | \$340.00 |

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.

| | |
|--------------------|--------------------|
| Net Payment | AUD\$340.00 |
| Franking Credit | \$43.71 |

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account Number: XXXXXX67

Amount Deposited

AUD\$340.00

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

018478 000 SHL



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|-------------------|
| ASX Code | SHL |
| TFN/ABN Status | Quoted |
| Record Date | 11 September 2019 |
| Payment Date | 25 September 2019 |
| Direct Credit Reference No. | 812351 |

2019 Final Dividend

Dear Securityholder,

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

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

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

Yours faithfully,

Paul Alexander

Company Secretary

MRS PAULINE V
MR RAYMOND
R P WHITEHOUSE
PO BOX 73
CLIFTON BEACH Q

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | 51 Cents | 1,000 | \$153.00 | \$357.00 | \$510.00 |

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.

| | |
|--------------------|--------------------|
| Net Payment | AUD\$510.00 |
| Franking Credit | \$65.57 |

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account Number: XXXXXX67

Amount Deposited
AUD\$510.00

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

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Sydney Airport Limited (ACN 165 056 360)
Sydney Airport Trust 1 (ARSN 099 597 921)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
(together SYD)



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

┌ 019915 000 SYD



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Number: HIN WITHHELD
Statement Date: 14 August 2020
TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

| | Cash Distributions | Taxable Income | Tax Return for Individuals and Tax Return for Individuals (Supplementary section) |
|---|---------------------------|---------------------------|---|
| Australian Income | | | |
| Interest income | \$423.09 | \$423.09 ⁽¹⁾ | 13U |
| Tax-deferred distributions | | | |
| Paid on 15 August 2019 | \$0.63 ⁽²⁾ (A) | | |
| Paid on 14 February 2020 | \$0.64 ⁽³⁾ (A) | | |
| Gross Cash Distribution from SAT1 | \$424.36 | | |
| Less TFN tax withheld - SAT1 | \$0.00 ⁽⁴⁾ (B) | | 13R |
| Unfranked dividend paid by SAL | \$1,182.44 (C) | \$1,182.44 ⁽⁵⁾ | 11S |
| Less TFN tax withheld - SAL | \$0.00 ⁽⁶⁾ (B) | | 11V |
| Less Non-resident tax withheld (SAT1 & SAL) | \$0.00 (D) | | |
| Net Cash Distributions | \$1,606.80 | | |

- A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2020 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2020 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

- B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.
- C** This represents the unfranked dividend paid by SAL.
- D** The non-resident tax withheld amount reflects Australian interest withholding tax withheld from the interest component of the distribution paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

2020 SYD Tax Statement Guide References

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2020 SYD Tax Statement Guide.

Further detail on the components shown on 2020 SYD Investor Tax Statements can be found at www.sydneyairport.com.au/taxcomponents2020

The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.
We recommend you seek professional advice if you have questions
about your personal tax position.**

7-118



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

┌ 029731 000 SYD



MRS PAULINE WHITEHOUSE &
 MR RAYMOND WHITEHOUSE
 <R P WHITEHOUSE SUPER A/C>
 PO BOX 73
 CLIFTON BEACH QLD 4879

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 828220

Distribution statement for the period ended 31 December 2019

Your Investment 4,120 Securities X Price at 31 December 2019 \$8.66 = A\$35,679.20

| Security description | Amount per security | Number of securities | Gross distribution |
|----------------------|---------------------|----------------------|---|
| SAT1 ^(a) | 5.20 cents | 4,120 | A\$214.24 |
| SAL ^(b) | 14.30 cents | 4,120 | A\$589.16 |
| | | | Less tax withheld - resident ^(c) |
| | | | A\$0.00 |
| | | | Less tax withheld - non-resident ^(d) |
| | | | A\$0.00 |
| | | | Net payment^(e) |
| | | | A\$803.40 |

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
 (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
 (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
 (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
 (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-836

ACC: XXXXXX67

Please retain this statement to assist with preparation of your income tax return.

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Sydney Airport Limited (ACN 165 056 360)
Sydney Airport Trust 1 (ARSN 099 537 921)
- responsible entity
The Trust Company (Sydney Airport) Limited
(ACN 115 967 087) (AFSL 301162)
(together SYD)



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1800 102 368
(outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

029167 000 SYD



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

ASX code: SYD
Holder ID No.: HIN WITHHELD
TFN/ABN Status: Quoted
Payment Date: 15 August 2019
Record Date: 28 June 2019
Direct Credit Reference: 828881

Final distribution statement for the period ended 30 June 2019

Your Investment 4,120 Securities X Price at 28 June 2019 \$8.04 = A\$33,124.80

| Security description | Amount per security | Number of securities | Gross distribution |
|----------------------|---------------------|----------------------|---|
| SAT1 ^(a) | 5.10 cents | 4,120 | A\$210.12 |
| SAL ^(b) | 14.40 cents | 4,120 | A\$593.28 |
| | | | Less tax withheld - resident ^(c) |
| | | | A\$0.00 |
| | | | Less tax withheld - non-resident ^(d) |
| | | | A\$0.00 |
| | | | Net payment^(e) |
| | | | A\$803.40 |

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Your funds have been credited to the following bank account:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-836

Account number: XXXXXX67

Please retain this statement to assist with preparation of your income tax return.



South32 Limited
ABN 84 093 732 597

089909 000 S32



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

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: | 6 March 2020 |
| Payment Date: | 2 April 2020 |

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have 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.

| PAYMENT TYPE | AMOUNT PER SECURITY | NUMBER OF SECURITIES | FRANKED AMOUNT | UNFRANKED AMOUNT | GROSS PAYMENT |
|--------------------|---------------------|----------------------|----------------|------------------|----------------|
| Interim | 1.673640 cents | 2,250 | \$37.66 | \$0.00 | \$37.66 |
| Special | 1.673640 cents | 2,250 | \$37.66 | \$0.00 | \$37.66 |
| Net Payment | | | | | \$75.32 |
| Franking Credit | | | | | \$32.28 |

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **064-836**
Account Number: **XXXXXX67**
Payment Reference: **943475**
Amount Paid: **A\$75.32**

! 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.

7-120



South32 Limited
ABN 64 08 732 597

089445 000 S32



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER ACC>
PO BOX 73
CLIFTON BEACH QLD 4879

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: **13 September 2019**
Payment Date: **10 October 2019**

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. 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 | 4.105078 cents | 2,250 | \$92.36 | \$0.00 | \$92.36 |
| Net Payment | | | | | \$92.36 |
| Franking Credit | | | | | \$39.58 |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **064-836**
Account Number: **XXXXXX67**
Payment Reference: **946983**
Amount Paid: **A\$92.36**

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 our bank details are kept up to date.



**Washington H. Soul Pattinson
and Company Limited**
ABN 49 000 002 728


Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: 1300 113 258
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au



 4044 SOL
MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

HIN / SRN
X34295972

ASX Code SOL
TFN/ABN Status TFN Quoted
Record Date 23 April 2020
Payment Date 14 May 2020
Ref. No. 15992

Interim Dividend for the half year ended 31 January 2020

Dear Shareholder,

This payment represents an interim dividend of 25 cents per share on your shareholding as at 23 April 2020. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to:
www.advancedshare.com.au.

| Description | Amount per Security | Number of Securities | Franked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|---------------|
| Interim Dividend | 25 cents | 1,100 | \$ 275.00 | \$ 275.00 |
| Net Payment | | | | \$ 275.00 |
| Franking Credit | | | | \$ 117.86 |

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

Your Payment Instruction

Name of Account : P & R WHITEHOUSE
BSB Number : 064-836
Account Number : *****2167

Amount Deposited
\$ 275.00

7-123



Washington H. Soul Pattinson
and Company Limited
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au



4044 SOL

MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

HIN / SRN
X34295972

ASX Code SOL
TFN/ABN Status TFN Quoted
Record Date 18 November 2019
Payment Date 09 December 2019
Ref. No. 14298

Final Dividend for the year ended 31 July 2019

Dear Shareholder,

This payment represents a final dividend of 34 cents per share on your shareholding as at 18 November 2019. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to:
www.advancedshare.com.au.

| Description | Amount per Security | Number of Securities | Franked Amount | Gross Payment |
|------------------------|---------------------|----------------------|----------------|---------------|
| Final Dividend | 34 cents | 1,100 | \$ 374.00 | \$ 374.00 |
| Net Payment | | | | \$ 374.00 |
| Franking Credit | | | | \$ 160.29 |

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

Your Payment Instruction

Name of Account : P & R WHITEHOUSE
BSB Number : 064-836
Account Number : *****2167

Amount Deposited
\$ 374.00



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

Private and Confidential

091758 000 WES



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)

HIN WITHHELD

| | |
|------------------------|------------------|
| Record Date | 25 February 2020 |
| Payment Date | 31 March 2020 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 978728 |
| ASX Code | WES |

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75 | 1,508 | A\$1,131.00 | A\$0.00 | A\$1,131.00 | A\$484.71 |
| | | Total | A\$1,131.00 | A\$0.00 | A\$1,131.00 | A\$484.71 |
| | | | Net Payment | | A\$1,131.00 | |

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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited

A\$1,131.00



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

Private and Confidential

090382 000 WES



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Record Date, Payment Date, TFN/ABN Status, Direct Credit Ref. No., ASX Code. Values include 2 September 2019, 9 October 2019, Quoted, 981768, WES.

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Includes rows for Ordinary Shares, Total, and Net Payment.

New Zealand Imputation Credits in NZD

NZ\$150.80

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited

A\$1,176.24

7-126



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



044 / 237517
MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****5972
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019
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 | 9,550 | 80 cents | \$0.00 | \$7,640.00 | \$7,640.00 | \$3,274.29 |
| | | | | Net dividend amount | \$7,640.00 | |
| | | | | ***New Zealand Imputation Credit (NZIC) | | NZ\$668.50 |

* The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.
*** Only relevant for New Zealand taxpayers.

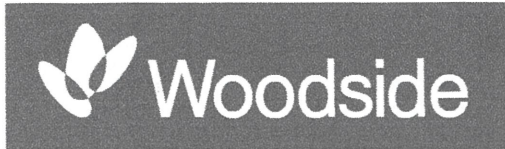
PAYMENT INSTRUCTIONS
COMMON WEALTH BANK OF AUSTRALIA
BSB: 064-836
ACC: ****216
ACCOUNT NAME: MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
PAYMENT REFERENCE NUMBER: 001235746309

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

Instructions for the
WEALTH BANK OF AUSTRALIA

Participating
MRS PAULINE
REFERENCE NUMBER
Payment made to the
MRS PAULINE
& MR RAYMOND
<R P WHITEHOUSE
>

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



051951 000 WPL



MRS PAULINE WHITEHOUSE &
MR RAYMOND WHITEHOUSE
<R P WHITEHOUSE SUPER A/C>
PO BOX 73
CLIFTON BEACH QLD 4879

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

| | |
|-----------------------------|------------------|
| ASX Code | WPL |
| TFN/ABN Status | Quoted |
| Record Date | 25 February 2020 |
| Payment Date | 20 March 2020 |
| Direct Credit Reference No. | 545528 |

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|--------------------|
| Ordinary Shares | A\$0.83131802 | 7,139 | A\$5,934.78 | A\$0.00 | A\$5,934.78 |
| Net Payment | | | | | A\$5,934.78 |
| Australian Franking Credit | | | | | A\$2,543.48 |

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

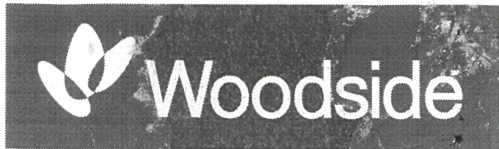
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-836 Account number: XXXXXX67

Amount Deposited
A\$5,934.78

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



049238 000 WPL



MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R P WHITEHOUSE SUPER A/C> PO BOX 73 CLIFTON BEACH QLD 4879

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 27 August 2019 Payment Date 20 September 2019 Direct Credit Reference No. 544865

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019. This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return. 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 064-836 Account number: XXXXX67

Amount Deposited A\$3,800.71

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

7-129

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
 P WHITEHOUSE SUPER A/C>
 PO BOX 73
 CLIFTON BEACH QLD
 4879

DIVIDEND STATEMENT

Reference No.: X*****5972
 Payment Date: 09 April 2020
 Record Date: 05 March 2020

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| WOW - FPO | \$0.46 | 3,150 | \$0.00 | \$1,449.00 | \$1,449.00 | \$621.00 |
| | | Less Withholding Tax | | | | \$0.00 |
| | | Net Amount | | | | AUD 1,449.00 |
| | | Represented By: | | | | |
| | | Direct Credit amount | | | | AUD 1,449.00 |

BANKING INSTRUCTIONS

The amount of AUD 1,449.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & R WHITEHOUSE
 BSB: 064-836 ACC: ****2167

DIRECT CREDIT REFERENCE NO.: 1240531900

FRANKING INFORMATION

Franked Rate per Share \$0.46
 Franking Percentage 100%
 Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

7-130

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
 ABN: 88 000 014 676

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
 P WHITEHOUSE SUPER A/C>
 PO BOX 73
 CLIFTON BEACH QLD
 4879

DIVIDEND STATEMENT

Reference No.: X*****5972
 Payment Date: 30 September 2019
 Record Date: 04 September 2019

HiN 0034295972.

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| WOW - FPO | \$0.57 | 3,150 | \$0.00 | \$1,795.50 | \$1,795.50 | \$769.50 |

Less Withholding Tax \$0.00
Net Amount AUD 1,795.50
 Represented By:
 Direct Credit amount AUD 1,795.50

BANKING INSTRUCTIONS

MRS PAULINE WHITEHOUSE & MR RAYMOND WHITEHOUSE <R
 P WHITEHOUSE SUPER A/C>

The amount of AUD 1,795.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

P & R WHITEHOUSE
 BSB: 064-836 ACC: *****2167

DIRECT CREDIT REFERENCE NO.: 1233768352

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$0.57 |
| Franking Percentage | 100% |
| Company Tax Rate | 30% |

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Australian Government

Australian Taxation Office

Agent AR QUAYLE & CO
Client R & P WHITEHOUSE
 SUPERANNUATION FUND
ABN 58 420 969 575
TFN

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 29/01/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

5 results found - from **29 January 2019** to **29 January 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 9 Jul 2020 | 14 Jul 2020 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$59,917.01 | | \$0.00 |
| 9 Jul 2020 | 9 Jul 2020 | Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$3.77 | \$59,917.01 CR |
| 8 Jul 2020 | 30 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$59,913.24 | \$59,913.24 CR |
| 17 May 2019 | 22 May 2019 | EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$49,344.34 | | \$0.00 |
| 16 May 2019 | 16 May 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$49,344.34 | \$49,344.34 CR |

ENGAGEMENT LETTER

To: The Trustees, R & P Whitehouse Superannuation Fund

Scope

You have requested that we audit the financial report of The R & P Whitehouse Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
 - selecting and applying appropriate accounting policies; and
 - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys
SAN: 100014140
Registered Company Auditor 67793

Acknowledged on behalf of The R & P Whitehouse Superannuation Fund by

Ray Whitehouse – Trustee
3 February 2021

Audit Representation Letter from Trustee(s)**R & P Whitehouse Superannuation Fund****Year ended 30 June 2020**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of the R & P Whitehouse Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Ray Whitehouse
Trustee

Pauline Whitehouse
Trustee

MINUTES OF A MEETING OF TRUSTEES OF THE R & P WHITEHOUSE SUPERANNUATION FUND HELD AT 13 TRIVIA STREET, PALM COVE, QLD 4879 ON THE 1ST FEBRUARY 2021.

PRESENT: Ray Whitehouse (Chairperson)
Pauline Whitehouse

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2020,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2020 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2020.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2020 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Ray Whitehouse
(Chairperson)

MINUTES OF A MEETING OF THE TRUSTEES OF THE R & P WHITEHOUSE SUPERANNUATION FUND HELD AT 13 TRIVIA STREET PALM COVE, QLD 4879 ON THE 8TH FEBRUARY 2021.

PRESENT: Ray Whitehouse (Chairperson)
Pauline Whitehouse

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2020, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Raymond Whitehouse
(Chairperson)

The R & P Whitehouse Superannuation Fund

5 July 2020

Mr Raymond Whitehouse
13 Trivia Street
Palm Cove Qld. 4879

Dear Ray

We write to confirm that we have paid a total amount of \$45,250.00 to you in relation to your Pension payments for the year ended June 30, 2020.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The R & P Whitehouse Superannuation Fund

Pauline Whitehouse - Trustee

10-4

The R & P Whitehouse Superannuation Fund

5 July 2020

Mrs Pauline Whitehouse
13 Trivia Street
Palm Cove Qld. 4879

Dear Pauline

We write to confirm that we have paid a total amount of \$45,250.00 to you in relation to your Pension payments for the year ended June 30, 2020.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The R & P Whitehouse Superannuation Fund

Ray Whitehouse - Trustee

The R & P Whitehouse Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;

The R & P Whitehouse Superannuation Fund

- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund’s investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund’s investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further [the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities

Liquidity

The Members of the R & P Whitehouse Superannuation Fund are both in Pension phase and have significant assets outside of superannuation. At the present time both members are in receipt of an Income stream. Accordingly, sufficient liquid funds will kept available to meet the annual pension

The R & P Whitehouse Superannuation Fund

payment of each member. Surplus funds will be invested in accordance with the fund's Investment Strategy.

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the members and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

| Growth Assets | Long term range | Current target |
|----------------------------------|-----------------|----------------|
| • Australian listed equities | 40%-90% | 80% |
| • Managed Funds | 0%-10% | 10% |
| • Australian listed property | 0%-0% | 0% |
| Defensive assets | | |
| • Cash and term deposits | 10%-40% | 10% |
| • Australian cash and bond funds | 0%-0% | 0% |
| | | 100% |

Ray Whitehouse - Trustee
14th July, 2019

Pauline Whitehouse - Trustee
14th July, 2019