



ARB Corporation Limited
 ABN 31 006 708 756

Update your information:

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

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)

X 0035537228

ASX Code	ARB
TFN/ABN Status	Quoted
Record Date	4 October 2019
Payment Date	18 October 2019
Direct Credit Reference No.	801705



F 001955 000 ARB



MRS DIANNE ELIZABETH JAKINS &
 MR PAUL DOUGLAS JAKINS
 <JAKINS SUPER FUND A/C>
 9 HAYES ST
 BUNBURY WA 6230

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 21 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 October 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Damon Page
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	1,000	\$210.00	\$0.00	\$210.00
Net Payment					\$210.00
Franking Credit					\$90.00

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000 Account number: 10692847

Amount Deposited

AUD\$210.00

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



Bega Cheese Limited
 ABN 81 008 358 503

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: BGA
 Email: begacheese@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



053 004344

MRS DIANNE ELIZABETH JAKINS &
 MR PAUL DOUGLAS JAKINS
 <JAKINS SUPER FUND A/C>
 9 HAYES ST
 BUNBURY WA 6230

Key Details

Payment date: 3 April 2020
Record date: 12 March 2020
SRN/HIN: X*****7228
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 29 December 2019.

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	2,000	\$0.00	\$100.00	\$100.00	\$42.86
Net dividend amount:					\$100.00	

PAYMENT INSTRUCTIONS

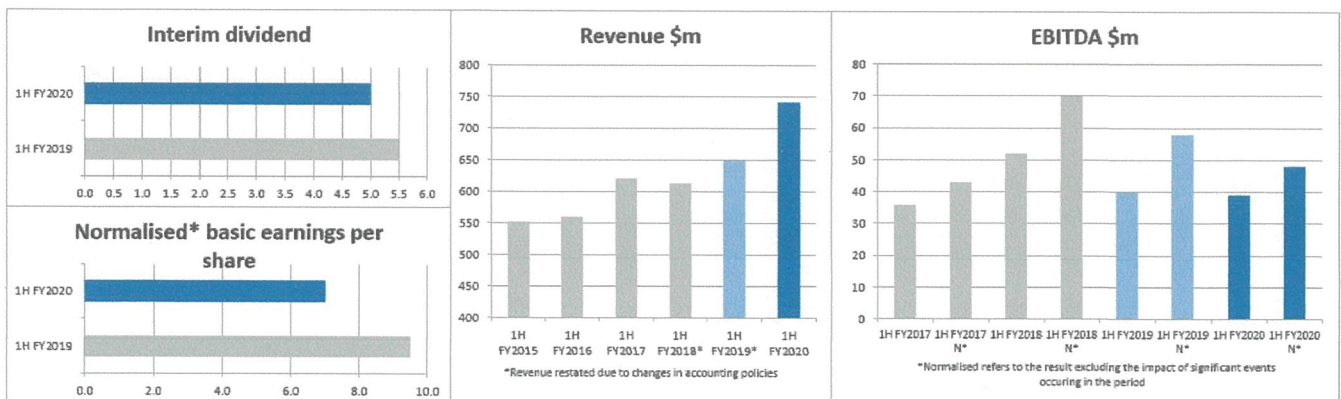
COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: **2847 ACCOUNT NAME: DIANNE ELIZABETH JAKINS & PAUL D**

PAYMENT REFERENCE NUMBER: 001241088916

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



Retain this statement to assist in preparing your tax return.



Bega Cheese Limited
 ABN 81 008 358 503

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: BGA
 Email: begacheese@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



053 004151

MRS DIANNE ELIZABETH JAKINS &
 MR PAUL DOUGLAS JAKINS
 <JAKINS SUPER FUND A/C>
 9 HAYES ST
 BUNBURY WA 6230

Key Details

Payment date: 1 October 2019
Record date: 10 September 2019
SRN/HIN: X*****7228

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%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.055	2,000	\$0.00	\$110.00	\$110.00	\$47.14
Net dividend amount:					\$110.00	

PAYMENT INSTRUCTIONS

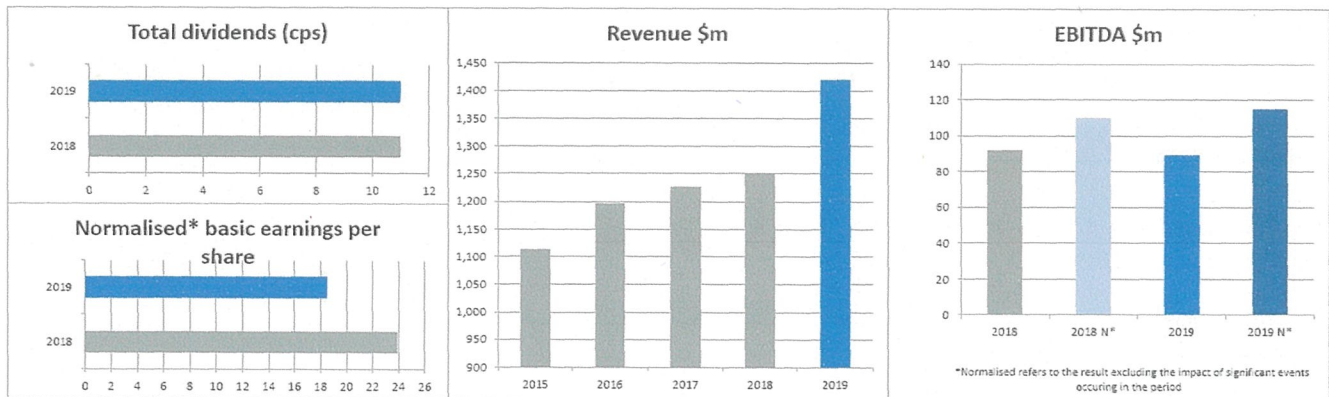
COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-000

ACC: **2847 ACCOUNT NAME: DIANNE ELIZABETH JAKINS & PAUL D**

PAYMENT REFERENCE NUMBER: 001234423154

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



Retain this statement to assist in preparing your tax return.

Payment Advice



All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: BSL
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MRS DIANNE ELIZABETH JAKINS & MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA
6230

DIVIDEND STATEMENT

Reference No.: X*****7228
Payment Date: 31 March 2020
Record Date: 02 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - FULLY PAID ORDINARY SHARES	\$0.06	2,500	\$150.00	\$0.00	\$150.00	\$0.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 150.00	
		Represented By:				
		Direct Credit amount			AUD 150.00	

BANKING INSTRUCTIONS

The amount of AUD 150.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DIANNE ELIZABETH JAKINS & PAUL D
BSB: 066-000 ACC: *****2847

DIRECT CREDIT REFERENCE NO.: 1240134357

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$150.00
Nil CFI	\$0.00
Total unfranked Income	\$150.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend declared to be conduit foreign income.

IMPORTANT: Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Future dividends can be paid in AUD, NZD, GBP, USD, HKD, SGD, CHF or Euro into a bank account held in the country of the nominated currency.

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:

Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone: +61 1300 855 998
 ASX Code: **BSL**
 Email: bluescopesteel@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

MRS DIANNE ELIZABETH JAKINS & MR PAUL DOUGLAS JAKINS
 <JAKINS SUPER FUND A/C>
 9 HAYES ST
 BUNBURY WA
 6230

DIVIDEND STATEMENT

Reference No.: X*****7228
 Payment Date: 16 October 2019
 Record Date: 12 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - FULLY PAID ORDINARY SHARES	\$0.08	2,500	\$200.00	\$0.00	\$200.00	\$0.00
					Less Withholding Tax	\$0.00
					Net Amount	AUD 200.00
					Represented By:	
					Direct Credit amount	AUD 200.00

BANKING INSTRUCTIONS

The amount of AUD 200.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA
 DIANNE ELIZABETH JAKINS & PAUL D
 BSB: 066-000 ACC: *****2847
 DIRECT CREDIT REFERENCE NO.: 1234609875

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$200.00
Nil CFI	\$0.00
Total unfranked Income	\$200.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income.

IMPORTANT: Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Future dividends can be paid in AUD, NZD, GBP, USD, HKD, SGD, CHF or Euro into a bank account held in the country of the nominated currency.

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



BORAL LIMITED
ABN: 13 008 421 761

MRS DIANNE ELIZABETH JAKINS & MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA
6230

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

DIVIDEND STATEMENT

Reference No.: X*****7228
Payment Date: 01 October 2019
Record Date: 02 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.135	2,000	\$135.00	\$135.00	\$270.00	\$57.86
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 270.00
						Represented By:
						Direct Credit amount
						AUD 270.00

BANKING INSTRUCTIONS

The amount of AUD 270.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DIANNE ELIZABETH JAKINS & PAUL D
BSB: 066-000 ACC: *****2847

DIRECT CREDIT REFERENCE NO.: 1234320687

FRANKING INFORMATION

Franked Rate per Share	\$0.0675
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$135.00
Total unfranked Income	\$135.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Reference Number: X*****7228
TFN/ABN Status: Quoted
Record Date: 12/03/2020
Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,000	13.38 cents	\$40.14	\$93.66	\$133.80	Nil	\$133.80	\$17.20

1. The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	133.80
Bank Code:	066-000		
Account Number:	*****847		
Account Name:	DIANNE ELIZABETH JAKINS & PAUL D		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Reference Number: X*****7228
TFN/ABN Status: Quoted
Record Date: 12/09/2019
Payment Date: 10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,000	14.5 cents	\$43.50	\$101.50	\$145.00	Nil	\$145.00	\$18.64

1. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	145.00
Bank Code:	066-000		
Account Number:	*****2847		
Account Name:	DIANNE ELIZABETH JAKINS & PAUL D		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Reference Number: X*****7228
TFN/ABN Status: Quoted
Record Date: 15/10/2019
Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
1,000	17.0 Cents	\$170.00	Nil	\$170.00	Nil	\$170.00	Nil

- Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
- This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
- The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
1,000	12.0 cents	\$120.00

- Withholding Tax does not apply to the capital return.

Total Net Amount Paid	\$290.00
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To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	290.00
Bank Code:	066-000		
Account Number:	*****2847		
Account Name:	DIANNE ELIZABETH JAKINS & PAUL D		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

BRICKWORKS

LIMITED

ABN 17 000 028 526

005347 000 BKW



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:



Online:

www.computershare.com.au/easyupdate/BKW



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	14 April 2020
Payment Date	5 May 2020
Direct Credit Reference No.	803347

Interim Dividend for the Half Year Ended 31 January 2020

Dear Securityholder,

This payment represents an interim dividend of 20 cents per share for the half year ended 31 January 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 April 2020. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited

AUD\$200.00

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

BRICKWORKS

LIMITED

ABN 17 000 028 526

004352 000 BKW



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:



Online:

www.computershare.com.au/easyupdate/BKW



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BKW
TFN/ABN Status	Quoted
Record Date	7 November 2019
Payment Date	27 November 2019
Direct Credit Reference No.	803289

Final Dividend for the Year Ended 31 July 2019

Dear Securityholder,

This payment represents a final dividend of 38 cents per share for the year ended 31 July 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 November 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	38 cents	1,100	\$418.00	\$0.00	\$418.00
Net Payment					\$418.00
Franking Credit					\$179.14

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited

AUD\$418.00

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



Update your information:

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

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	CWP
TFN/ABN Status	Quoted
Dividend Record Date	26 September 2019
Dividend Payment Date	25 October 2019
Direct Credit Reference No.	800774

001297 000 CWP



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 13.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the dividend record date of 26 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Yours faithfully

Paul Freedman
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	13.5 cents	2,000	\$270.00	\$0.00	\$270.00
Net Payment					\$270.00
Franking Credit					\$115.71

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited
\$270.00

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



Cleanaway Waste Management Limited
ABN 74 101 155 220

003591 000 CWY



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:

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

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

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CWY
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	3 April 2020
Direct Credit Reference No.	803555

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name as at the record date of 4 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	4,000	\$80.00	\$0.00	\$80.00
Net Payment					\$80.00
Franking Credit					\$34.29

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited

AUD\$80.00



Cleanaway Waste Management Limited
ABN 74 101 155 220

Update your information:

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

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

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035537228

ASX Code	CWY
TFN/ABN Status	Not Quoted
Record Date	10 September 2019
Payment Date	3 October 2019
Direct Credit Reference No.	803144

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1.9 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.9 cents	4,000	\$76.00	\$0.00	\$76.00
Net Payment					\$76.00
Franking Credit					\$32.57

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: 10692847

Amount Deposited

AUD\$76.00



CIMIC Group Limited

A.B.N 57 004 482 982

Update your information:

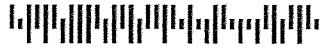
Online:
www.computershare.com.au/easyupdate/cim

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

Enquiries:

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

012002 000 CIM



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CIM
TFN/ABN Status Quoted
Record Date 12 September 2019
Payment Date 3 October 2019
Direct Credit Reference No. 817056

Interim Dividend for the Half Year Ended 30 June 2019

Dear Shareholder,

This payment represents the interim dividend of 71 cents per share for the half year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 12 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	71 cents	500	\$355.00	\$0.00	\$355.00
Net Payment					\$355.00
Franking Credit					\$152.14

Note: You should retain this statement to assist you in preparing your tax return.
All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited
AUD\$355.00



152261 000 COL



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1075786

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	1,000	A\$300.00	A\$0.00	A\$300.00
Net Payment					A\$300.00
Franking Credit					A\$128.57



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	066-000
Account number	XXXXXX47
Amount Deposited	A\$300.00

Payment Advice

Data#3

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

DATA#3 LIMITED

ABN: 31 010 545 267

MRS DIANNE ELIZABETH JAKINS & MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA
6230

DIVIDEND STATEMENT

Reference No.: X*****7228
Payment Date: 31 March 2020
Record Date: 17 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DTL - ORDINARY FP	\$0.051	4,000	\$0.00	\$204.00	\$204.00	\$87.43

Less Withholding Tax \$0.00
Net Amount AUD 204.00
Represented By:
Direct Credit amount AUD 204.00

BANKING INSTRUCTIONS

The amount of AUD 204.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DIANNE ELIZABETH JAKINS & PAUL D
BSB: 066-000 ACC: ****2847

DIRECT CREDIT REFERENCE NO.: 1241151580

FRANKING INFORMATION

Franked Rate per Share \$0.051
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.

Payment Advice

Data#3

All Registry communications to:

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

DATA#3 LIMITED**ABN: 31 010 545 267**

MRS DIANNE ELIZABETH JAKINS & MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA
6230

DIVIDEND STATEMENT

Reference No.: X*****7228
Payment Date: 30 September 2019
Record Date: 16 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
DTL - ORDINARY FP	\$0.071	10,000	\$0.00	\$710.00	\$710.00	\$304.29

Less Withholding Tax \$0.00
Net Amount AUD 710.00
Represented By:
Direct Credit amount AUD 710.00

BANKING INSTRUCTIONS

The amount of AUD 710.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DIANNE ELIZABETH JAKINS & PAUL D
BSB: 066-000 ACC: *****2847

DIRECT CREDIT REFERENCE NO.: 1234617780

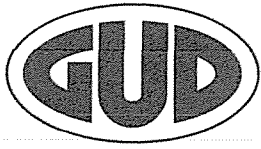
FRANKING INFORMATION

Franked Rate per Share \$0.071
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.

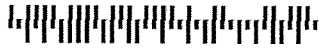
Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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



GUD Holdings Limited
 ABN 99 004 400 891

☎ 004107 000 GUD



MRS DIANNE ELIZABETH JAKINS &
 MR PAUL DOUGLAS JAKINS
 <JAKINS SUPER FUND A/C>
 9 HAYES ST
 BUNBURY WA 6230

Update your information:

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

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	GUD
TFN/ABN Status	Quoted
Record Date	16 August 2019
Payment Date	30 August 2019
Direct Credit Reference No.	804780

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 31 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 August 2019. This payment is 100% fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	31 cents	1,500	\$465.00	\$0.00	\$465.00
Net Payment					\$465.00
Franking Credit					\$199.29

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000 Account number: XXXXXX47

Amount Deposited

AUD\$465.00

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.


004081 000 KGN



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:

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

 **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	KGN
TFN/ABN Status	Quoted
Record Date	27 February 2020
Payment Date	10 March 2020
Direct Credit Reference No.	801549

2020 Interim Dividend

Dear Shareholder,

This payment represents the Company's interim dividend of 7.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 27 February 2020 and is fully franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.5 cents	2,500	\$187.50	\$0.00	\$187.50
Net Payment					\$187.50
Franking Credit					\$80.36

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited

AUD\$187.50

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



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

014700 000 LLC



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 26 August 2019
Payment Date 16 September 2019
Direct Credit Reference No. 822280

2019 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2019. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Lendlease Corporation Limited shares	9.504143 cents	1,000	\$0.00	\$95.04	\$95.04
Lendlease Trust units	20.495857 cents	1,000	\$0.00	\$204.96	\$204.96
Total - Stapled Securities	30.000000 cents	1,000	\$0.00	\$300.00	\$300.00
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$300.00
				Franking Credit	\$0.00

The final distribution of \$0.30 per Stapled Security is comprised of an unfranked dividend of 9.504143 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 20.495857 cents per unit paid by Lendlease Trust. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax. For future dividends, the conduit foreign income amount is likely to be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited
AUD\$300.00



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

014700 000 LLC
MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 16 September 2019
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2019

This statement has been prepared to assist with the completion of the 2019 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2019, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2019. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 21 September 2018;
- Lendlease Trust distribution for the six months ended 31 December 2018, paid on 20 March 2019; and
- Lendlease Trust distribution for the six months ended 30 June 2019, paid on 16 September 2019.

A dividend was not paid out from Lendlease Corporation Limited in March 2019 for the six months ended 31 December 2018. The March 2019 payment was comprised 100% of distributions from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$0.00	11S
TFN amount withheld ²	\$0.00	11V

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$19.95	13U
Foreign source income	\$0.96	20E & 20M
Total current year capital gains	\$331.26	18H
Net capital gain ⁵	\$165.63	18A
AMIT cost base net amount - increase ⁷	\$147.00	
Non-assessable amounts ⁸	\$18.42	
Foreign income tax offset	\$0.22	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ³	\$0.00	
Non-resident MIT fund payment withholding tax ⁴	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$331.26	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains⁶	\$331.26	



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

014505 000 LLC



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2020
Payment Date	17 March 2020
Direct Credit Reference No.	821317

2020 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2019. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Lendlease Corporation Limited shares	22.084552 cents	1,000	\$0.00	\$220.85	\$220.85
Lendlease Trust units	7.915448 cents	1,000	\$0.00	\$79.15	\$79.15
Total - Stapled Securities	30.000000 cents	1,000	\$0.00	\$300.00	\$300.00
				Less resident withholding tax *	\$0.00
				Less non-resident withholding tax ^	\$0.00
				Net Payment	\$300.00
				Franking Credit	\$0.00

The interim distribution of \$0.30 per Stapled Security is comprised of an unfranked dividend of 22.084552 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 7.915448 cents per unit paid by Lendlease Trust. 60% of the unfranked amount of the dividend has been declared to be conduit foreign income. The conduit foreign income amount of the dividend is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is not certain. Non-resident securityholders would be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited

AUD\$300.00



Notes to the Lendlease Group Annual Tax Statement

1. 60% of the unfranked portion of the dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption. For non-residents, 15% dividend withholding tax has been deducted from the unfranked non conduit foreign income portion of your Lendlease Group dividends.
3. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution that is Australian interest income.
4. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2019. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust is deducted at 10% or 30% depending on the country recorded as your address.
5. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
6. Details of the 2019 LLT capital gains in relation to Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) are available within the Investor Centre on Lendlease's website (www.lendlease.com).
7. The AMIT cost base net amount - increase is your excess AMIT cost base net amount for the year ended 30 June 2019. This amount increases your cost base in your Lendlease Trust units.
8. Non-assessable amounts are not included in your tax return and are not used to adjust the cost base of your securities.



MCPHERSON'S

ABN 98 004 068 419

001303 000 MCP



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:

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

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	MCP
TFN/ABN Status	Quoted
Record Date	9 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	801621

2019 Final Dividend

Dear Shareholder,

This payment represents your final dividend of 6 cents per share for the year ended 30 June 2019. The dividend has been paid on the number of shares registered in your name and entitled to participate as at the record date of 9 September 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

P.R. Bennett
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	5,000	\$300.00	\$0.00	\$300.00
Net Payment					\$300.00
Franking Credit					\$128.57

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited
AUD\$300.00

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



MCPHERSON'S

ABN 98 004 068 419

001260 000 MCP



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:

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

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 MCP
TFN/ABN Status Quoted
Record Date 2 March 2020
Payment Date 19 March 2020
Direct Credit Reference No. 801562

2020 Interim Dividend

Dear Shareholder,

This payment represents your interim dividend of 4 cents per share for the half year ended 31 December 2019. The dividend has been paid on the number of shares registered in your name and entitled to participate as at the record date of 2 March 2020. This dividend is 100% franked at the corporate tax rate of 30%.

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

P.R. Bennett
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	5,000	\$200.00	\$0.00	\$200.00
Net Payment					\$200.00
Franking Credit					\$85.71

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited

AUD\$200.00

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

Update your information:

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

 **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	MMS
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	11 September 2019
Direct Credit Reference No.	801511

001923 000 MMS



MRS DIANNE ELIZABETH JAKINS &
 MR PAUL DOUGLAS JAKINS
 <JAKINS SUPER FUND A/C>
 9 HAYES ST
 BUNBURY WA 6230

2019 Final Dividend

Dear Shareholder,

We are pleased to advise the payment of a final dividend of 40 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 August 2019. This payment is 100% franked at the Australian company tax rate of 30%.

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

Mark Blackburn
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	1,000	\$400.00	\$0.00	\$400.00
Net Payment					\$400.00
Franking Credit					\$171.43

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000 Account number: XXXXXX47


Amount Deposited

AUD\$400.00

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

Update your information:

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

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

Enquiries:
(within Australia) 1300 364 961
(international) +61 3 9946 4415

┌ 003903 000 MND



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MND
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	27 March 2020
Direct Credit Reference No.	802800

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 December 2019. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 6 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	1,000	\$220.00	\$0.00	\$220.00
Net Payment					\$220.00
Franking Credit					\$94.29

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited

AUD\$220.00

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

003641 000 MND



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 23 cents per share for the year ended 30 June 2019. This dividend is paid on the Monadelphous Group Limited 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%.

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

Philip Trueman
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,000	\$230.00	\$0.00	\$230.00
Net Payment					\$230.00
Franking Credit					\$98.57

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47


Amount Deposited

AUD\$230.00

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

Update your information:

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

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

Enquiries:

(within Australia) 1300 364 961
(international) +61 3 9946 4415

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MND
TFN/ABN Status	Quoted
Record Date	13 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	802820



2019 Final Dividend Statement

144254
000
NAB
MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

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	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	476128

Final Dividend for the year ended 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
1,500	83 cents	\$0.00	\$1,245.00	\$533.57

Dividend Summary

1,500 shares x 83 cents = \$1,245.00

Payment details

The cash dividend amount of \$1,245.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 ACC: ****2847

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,548.68.

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

Dividend Amount **\$1,245.00**



2019 Interim Dividend Statement

142740
 000
 NAB
 MRS DIANNE ELIZABETH JAKINS &
 MR PAUL DOUGLAS JAKINS
 <JAKINS SUPER FUND A/C>
 9 HAYES ST
 BUNBURY WA 6230

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.	479505

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
1,500	83 cents	\$0.00	\$1,245.00	\$533.57

Dividend Summary

1,500 shares x 83 cents = \$1,245.00

Payment details

The cash dividend amount of \$1,245.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 ACC: ****2847

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 \$1,245.00



004099 000 NHC



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Update your information:

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

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

Enquiries:
(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	22 October 2019
Payment Date	5 November 2019
Direct Credit Reference No.	803444

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9 cents per share for the year ended 31 July 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 October 2019. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 Cents	10,000	\$900.00	\$0.00	\$900.00
Net Payment					\$900.00
Franking Credit					\$385.71

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction


COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account number: XXXXXX47

Amount Deposited
AUD\$900.00


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



All correspondence to:

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

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

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

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

SRN/HIN: X*****7228
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,000	15 cents	\$300.00	Nil	\$300.00	\$128.57

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
066-000	*****847	AUD	N/A	300.00

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


Electronic Communications

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


S00013729603



All correspondence to:

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

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

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

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

SRN/HIN: X*****7228
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,000	15 cents	\$300.00	Nil	\$300.00	\$128.57

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
066-000	*****2847	AUD	N/A	300.00

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

Upcoming events

16 October 2019
Annual General Meeting

S00013729603



Reliance Worldwide Corporation Limited
 ABN 46 610 855 877

003681 000 RWC



MRS DIANNE ELIZABETH JAKINS &
 MR PAUL DOUGLAS JAKINS
 <JAKINS SUPER FUND A/C>
 9 HAYES ST
 BUNBURY WA 6230

Update your information:

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

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	RWC
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	11 October 2019
Direct Credit Reference No.	802303

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	2,500	\$125.00	\$0.00	\$125.00
Net Payment					\$125.00
Franking Credit					\$53.57

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

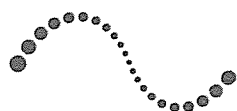
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 066-000 Account number: XXXXXX47

Amount Deposited
AUD\$125.00

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



ResMed
ResMed Inc.
ABN 46 064 514 852

016311 000 RMD



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

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. 808623

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	1,000	US\$39.00
Non-Resident Withholding Tax			US\$11.70
Net Payment			US\$27.30
Converted Net Payment			AU\$40.63

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.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000
Account Number: XXXXXX47

Amount Deposited
AU\$40.63

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Reference Number: S00013729603
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/03/2020
Payment Date: 20/04/2020

2020 Interim Dividend

Dear Shareholder

Seven Group Holdings Limited has paid an interim dividend for the half year ended 31 December 2019 of 21 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 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
1,000	21 cents	\$210.00	Nil	\$210.00	\$210.00	\$90.00

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Name: Commonwealth Bank of Australia

BSB: 066-000

Account Number: *****847

Amount Deposited

\$210.00

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

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Reference Number: S00013729603
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/09/2019
Payment Date: 11/10/2019

2019 Final Dividend

Dear Shareholder

Seven Group Holdings Limited has paid a final dividend for the year ended 30 June 2019 of 21 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 16 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: SVW

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
1,000	21 cents	\$210.00	Nil	\$210.00	\$210.00	\$90.00

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Name: Commonwealth Bank of Australia

BSB: 066-000

Account Number: *****2847

Amount Deposited

\$210.00

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



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

H 021556 000 SHL



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

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.	813588

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: 066-000 Account Number: XXXXXX47

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

020166 000 SHL



MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

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)

X 0035537228

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	25 September 2019
Direct Credit Reference No.	813034

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

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.			Net Payment		AUD\$510.00
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.			Franking Credit		\$65.57

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-000 Account Number: 10692847

Amount Deposited
AUD\$510.00

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

Payment Advice



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS DIANNE ELIZABETH JAKINS & MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA
6230

DIVIDEND STATEMENT

Reference No.: X*****7228
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	2,000	\$0.00	\$520.00	\$520.00	\$222.86

Less Withholding Tax \$0.00
Net Amount AUD 520.00
Represented By:
Direct Credit amount AUD 520.00

BANKING INSTRUCTIONS

The amount of AUD 520.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DIANNE ELIZABETH JAKINS & PAUL D
BSB: 066-000 ACC: *****2847

DIRECT CREDIT REFERENCE NO.: 1237913710

FRANKING INFORMATION

Franked Rate per Share \$0.26
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.

Payment Advice



All Registry communications to:

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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS DIANNE ELIZABETH JAKINS & MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA
6230

DIVIDEND STATEMENT

Reference No.: X*****7228
Payment Date: 25 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	2,000	\$0.00	\$880.00	\$880.00	\$377.14
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 880.00	
		Represented By:				
		Direct Credit amount			AUD 880.00	

BANKING INSTRUCTIONS

The amount of AUD 880.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

DIANNE ELIZABETH JAKINS & PAUL D
BSB: 066-000 ACC: *****2847

DIRECT CREDIT REFERENCE NO.: 1231611727

FRANKING INFORMATION

Franked Rate per Share	\$0.44
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.



Suncorp Group Limited
ABN 66 145 290 124

Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: +61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au



053 073054

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Key details

Payment date: 24 October 2019
Record date: 1 October 2019
SRN/HIN: X*****7228
TFN/ABN received and recorded

Advice of direct credit payment of capital return

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	2,000	\$780.00

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructions

Bank name: COMMONWEALTH BANK OF AUSTRALIA
BSB and account number: 066-000 *****2847
Account name: DIANNE ELIZABETH JAKINS & PAUL D
Direct credit reference number: 001235093117

\$780.00

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



Suncorp Group Limited

ABN 66 145 290 124

Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: + 61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au



053 / 074629

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

Date: 24 October 2019

SRN/HIN: X00035537228

Subregister: CHESS

SUN - FULLY PAID ORDINARY SHARES
TRANSACTION CONFIRMATION STATEMENT

Table with 4 columns: DATE, TRANSACTION DESCRIPTION, SHARES HELD PRIOR TO CONSOLIDATION, SHARES HELD POST CONSOLIDATION. Row 1: 08/10/2019, Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number), 2,000, 1,942



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



**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

SOL

MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

ASX Code
TFN/ABN Status
Record Date
Payment Date
Ref. No.

SOL
TFN Quoted
23 April 2020
14 May 2020
1

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	1,000	\$ 250.00	\$ 250.00
Net Payment				\$ 250.00
Franking Credit				\$ 107.14

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

Your Payment Instruction

Name of Account : DIANNE ELIZABETH JAKINS & PAUL D
BSB Number : 066-000
Account Number : ****2847

Amount Deposited
\$ 250.00



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

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MRS DIANNE ELIZABETH JAKINS &
MR PAUL DOUGLAS JAKINS
<JAKINS SUPER FUND A/C>
9 HAYES ST
BUNBURY WA 6230

ASX Code	SOL
TFN/ABN Status	TFN Quoted
Record Date	18 November 2019
Payment Date	09 December 2019
Ref. No.	1

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	1,000	\$ 340.00	\$ 340.00
Net Payment				\$ 340.00
Franking Credit				\$ 145.71

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

Your Payment Instruction

Name of Account : DIANNE ELIZABETH JAKINS & PAUL D
BSB Number : 066-000
Account Number : ****2847

Amount Deposited

\$ 340.00