



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

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 1300 658 860



206755 06381  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Holder ID Number (HIN): 0049258411**

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### ANZPG - CAP NOTE 3-BBSW + 4.70% PERP NON-CUM RED T-03-24

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Sep 16</b>					148
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184774 00			148	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

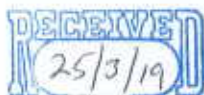
#### Share Registry Details:

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




Issued By:


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GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
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006199 000 ANZ



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

## Holder Identification Number (HIN)

**X 0049258411**

Security Code	ANZPG
Record Date	12 March 2019
Payment Date	20 March 2019

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 20 December 2018 to 19 March 2019 (90 days) at the rate of 4.7338% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1672	148	A\$172.74	A\$0.00	A\$74.03	A\$172.74

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

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 4. A copy is available at [shareholder.anz.com/anz-capital-notes](http://shareholder.anz.com/anz-capital-notes).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: 182-512  
Account number: 960895993  
Payment reference: 607008

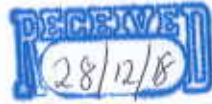
**PAYMENT AMOUNT: A\$172.74**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**1 May 2019**  
Half Year Results announced



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anzshareregistry@computershare.com.au



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GPO Box 2975 Melbourne  
Victoria 3001 Australia



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<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Holder Identification Number (HIN)

**X 0049258411**

Security Code	ANZPG
Record Date	12 December 2018
Payment Date	20 December 2018

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 20 September 2018 to 19 December 2018 (91 days) at the rate of 4.6340% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1553	148	A\$170.98	A\$0.00	A\$73.28	A\$170.98

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

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 4. A copy is available at [shareholder.anz.com/anz-capital-notes](http://shareholder.anz.com/anz-capital-notes).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	182-512
Account number:	960895993
Payment reference:	607109

**PAYMENT AMOUNT: A\$170.98**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.




To update your noteholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



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<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Holder Identification Number (HIN)

**X 0049258411**

Security Code ANZPG  
Record Date 12 September 2018  
Payment Date 20 September 2018

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 20 June 2018 to 19 September 2018 (92 days) at the rate of 4.7549% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1985	148	A\$177.37	A\$0.00	A\$76.02	A\$177.37

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

There is an Australian Taxation Office Class Ruling for ANZ Capital Notes 4. A copy is available at [shareholder.anz.com/anz-capital-notes](http://shareholder.anz.com/anz-capital-notes).

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### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-512  
Account number: 960895993  
Payment reference: 607218

**PAYMENT AMOUNT: A\$177.37**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**31 October 2018**  
Full Year Results announced



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

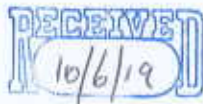
**CHESS HOLDING STATEMENT**

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 KALLANGUR QLD 4503

**Holder ID Number (HIN): 0049258411**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: May 2019**

**Page: 1 of 1**

**ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Sep 17</b>					690
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184773 00			690	0

**FOR YOUR INFORMATION**

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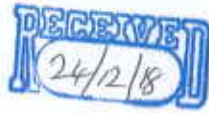
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159228 036 ANZ



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Holder Identification Number (HIN)

**X 0049258411**

Share Class Ordinary  
Record Date 13 November 2018  
Payment Date 18 December 2018  
Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
690	A\$552.00	A\$552.00	A\$236.57	NZ\$69.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-512  
Account number: 960895993  
Payment reference: 598513

**PAYMENT AMOUNT: A\$552.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



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<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Holder Identification Number (HIN)

**X 0049258411**

Share Class	Ordinary
Record Date	15 May 2018
Payment Date	2 July 2018
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
690	A\$552.00	A\$552.00	A\$236.57	NZ\$62.10

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	182-512
Account number:	960895993
Payment reference:	244681

**NET AMOUNT: A\$552.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**31 October 2018**  
Full Year Results announced



## CHESSE HOLDING STATEMENT

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EXCHANGE LIMITED**

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AUSTRALIA SQUARE  
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22 PEARL AVENUE  
KALLANGUR QLD 4503

**Holder ID Number (HIN): 0049258411**

**CHESSE Sponsor's ID (PID): 06381**

**Statement Period: May 2019**

**Page: 1 of 1**

## BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 17 Dec 18</b>					502
08 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671187888 00			502	0

### FOR YOUR INFORMATION

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***Refer overleaf for additional important information***

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
BHP BILLITON LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 656780



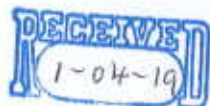
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BHP Group Limited  
ABN 49 004 028 077



H 139867 036 BHP



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Update Your Details:



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0049258411
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1061748
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	502	A\$391.96	A\$0.00	A\$391.96
<b>Net Payment</b>				<b>A\$391.96</b>
Australian Franking Credit				A\$167.98

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 960895993

Amount Deposited

**A\$391.96**

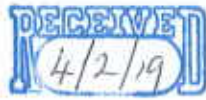
If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



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BHP Group Limited  
ABN 49 004 028 077



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GPO Box 2975 Melbourne  
Victoria 3001 Australia



150152 036 BHP



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0049258411
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1078855
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	502	A\$709.20	A\$0.00	A\$709.20
<b>Net Payment</b>				<b>A\$709.20</b>
Australian Franking Credit				A\$303.94

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 960895993

Amount Deposited

**A\$709.20**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

# BHP

BHP Group Limited  
ABN 49 004 028 077



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Victoria 3001 Australia



014534 000 BHP



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0049258411
PAYMENT DATE	DIRECT CREDIT REF NO.
24 December 2018	822217

## BHP Group Limited off-market buy-back - Payment and dividend statement

As announced to the ASX on 17 December 2018, BHP Group Limited (formerly BHP Billiton Limited) (BHP) has successfully completed its off-market buy-back (**Buy-Back**) of BHP shares. The Buy-Back Price was A\$27.64 per Share, which represented a discount of 14 per cent to the Market Price (**Buy-Back Discount**).

As the total number of Shares successfully tendered was greater than the number of Shares BHP determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at a Tender Discount equal to or greater than the Buy-Back Discount, resulting in a price less than or equal to the Buy-Back Price (including Final Price Tenders) (subject to any Minimum Price condition) had the Priority Allocation of 165 Shares bought back in full before the 58.71 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 65 Shares or fewer after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early January 2019.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back booklet.

No. of Shares bought back on 17/12/18	Capital Component (per Share) <sup>1</sup>	Dividend Component (per Share) <sup>1</sup>	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
517	A\$0.38	A\$27.26	A\$14,093.42	A\$6,040.04	A\$0.00	A\$0.00	A\$14,093.42
							A\$196.46
<b>Total payment</b>							<b>A\$14,289.88</b>

**Note: We recommend you keep this statement to assist in preparing your tax return.**

1. For shareholders who successfully tendered their Shares, A\$27.26 of the Buy-Back Price is treated as a franked dividend for Australian taxation purposes. This franked dividend has a franking percentage of 100%. For Australian capital gains tax purposes, the Capital Proceeds are expected to be A\$4.92, being the A\$0.38 Capital Component plus A\$4.54, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a Dividend Component and the amount of the Capital Proceeds will be confirmed by the ATO in its Class Ruling, which will be issued in 2019.

## Your payment instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 960895993

Amount deposited

**A\$14,289.88**

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



## CHESS HOLDING STATEMENT

For statement enquiries contact  
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LOCKED BAG 3005  
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**Holder ID Number (HIN): 0049258411**

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2018

Page: 1 of 1

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Apr 11</b>					1019
17 Dec 18	Takeover Transfer	1154300005147700			517	502

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Ph: 1300 656780



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# BHP



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KALLANGUR QLD 4503



SRN/HIN: X0049258411

## BHP Billiton Limited Off-market buy-back

### THIS DOCUMENT IS IMPORTANT

If you wish to find out more information with a view to participating in the BHP Billiton Limited off-market buy-back, you should follow the process outlined in this information flyer.

Dear Shareholder,

### BHP announces an off-market share buy-back

On Thursday 1 November 2018, BHP announced that it plans to return US\$10.4 billion to its shareholders through the combination of an off-market buy-back (**Buy-Back**) of BHP Billiton Limited shares (**Shares**), and a special dividend (**Special Dividend**), which BHP intends to pay after the completion of the Buy-Back. This shareholder return program will deliver on BHP's commitment to return to shareholders the net proceeds from the sale of its Onshore US assets in a timely manner, and will generate value for all BHP shareholders.

This information flyer relates to BHP Billiton Limited's intention to buy back Shares to the value of US\$5.2 billion (A\$7.3 billion)<sup>(1)</sup> in an off-market tender process, as part of BHP's shareholder return program. All shareholders are expected to benefit from the Buy-Back as (i) for some BHP Billiton Limited shareholders, depending on their tax status, the after-tax return from participating in the Buy-Back may be greater than the return from the sale of their Shares on-market; (ii) the Buy-Back is expected to improve return on equity, cash flow per share and earnings per share for all shareholders who continue to hold shares in BHP; and (iii) the Buy-Back is considered to be an efficient means of returning capital to shareholders, including as a result of the discount of up to 14 per cent available to BHP Billiton Limited under the Buy-Back.

The purpose of this letter is to inform you of the Buy-Back and to communicate how you can participate in the Buy-Back after reading the Buy-Back information booklet (**Buy-Back Booklet**). Participation in the Buy-Back is voluntary and may or may not suit your particular circumstances.

### Are you eligible to participate?

You may participate in the Buy-Back if Shares are registered in your name on Wednesday 7 November 2018. BHP Billiton Limited does not anticipate that shareholders who are resident outside Australia will participate, as they are likely to obtain a better outcome by selling their Shares on-market. Certain excluded foreign persons, including shareholders in the United States (**US**), US persons and residents of Canada, will not be eligible to participate in the Buy-Back. In addition, American Depositary Receipts (**ADRs**) and restricted employee shares may not be tendered into the Buy-Back.

More information about eligibility is outlined in the Buy-Back Booklet.

## Important dates<sup>(2)</sup>

Buy-Back announcement	1 November 2018
Last day that Shares can be acquired to be eligible for franking credit entitlements under the Buy-Back <sup>(3)</sup>	1 November 2018
Last day that Shares can be acquired to be eligible to participate in the Buy-Back <sup>(4)</sup>	5 November 2018
Shares quoted ex-entitlement to participate in the Buy-Back on the Australian Securities Exchange (Shares acquired on or after this date will not confer an entitlement to participate in the Buy-Back)	6 November 2018
Determination of eligible BHP Billiton Limited shareholders entitled to participate in the Buy-Back ( <b>Buy-Back Record Date</b> )	7 November 2018
Expected completion of mail out of Buy-Back information flyer to eligible shareholders	15 November 2018
Buy-Back tender period opens	19 November 2018
Buy-Back tender period closes ( <b>Closing Date</b> ). Tenders must be received by 5.00pm (AEDT)	14 December 2018
Announcement of the Buy-Back Price and any scale back	17 December 2018
Special Dividend determined and announced	17 December 2018
Expected completion of dispatch/crediting of Buy-Back proceeds to successful BHP Billiton Limited shareholders	24 December 2018
Special Dividend currency conversion into South African Rand	4 January 2019
Last day to trade cum-dividend on Johannesburg Stock Exchange	8 January 2019
Special Dividend ex-dividend date (Johannesburg Stock Exchange)	9 January 2019
Last day to trade cum-dividend on Australian Securities Exchange, London Stock Exchange and New York Stock Exchange <sup>(5)</sup>	9 January 2019
Special Dividend ex-dividend date (Australian Securities Exchange, London Stock Exchange and New York Stock Exchange <sup>(5)</sup> )	10 January 2019
Special Dividend record date (including currency conversion and currency election dates for Australian Securities Exchange and London Stock Exchange)	11 January 2019
Special Dividend payment date	30 January 2019

## IMPORTANT NOTICE

### Not for distribution or release in or into the United States or Canada.

This document does not constitute, or form part of, any offer or invitation to sell, or any solicitation of any offer to purchase any securities in any jurisdiction, nor shall it or the fact of its distribution be relied on in connection with any contract thereof. No indications of interest in the Buy-Back are sought by this document, which relates to the BHP shareholder return program. Shareholders who are (or nominees who hold BHP Billiton Limited shares on behalf of or for the account or benefit of persons who are) in the United States or US persons (within the meaning of Regulation S under the United States Securities Act of 1933, as amended), residents of Canada or who are otherwise excluded foreign persons will not be eligible to participate in the Buy-Back described in this document. ADRs and restricted employee shares may not be tendered into the Buy-Back. Buy-Back documents, including the booklet describing the terms of the Buy-Back and tender forms, when issued, will not be distributed or released in or into the United States or Canada.

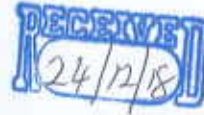
<sup>(1)</sup> At transacted rate.

<sup>(2)</sup> While BHP does not anticipate any changes to these times and dates, it reserves the right to vary them without notification.

<sup>(3)</sup> Shares acquired after this date will generally not satisfy the 45-day rule for the purposes of determining an Australian shareholder's franking credit entitlement on the Buy-Back.

<sup>(4)</sup> Shares acquired on Friday 2 November 2018 or Monday 5 November 2018 will carry an entitlement to participate in the Buy-Back but will not be eligible for franking credits under the Buy-Back, pursuant to the 45-day rule.

<sup>(5)</sup> BHP Billiton Limited and BHP Billiton Plc shares are listed in the form of American Depositary Shares (**ADSs**) and traded as ADRs on the New York Stock Exchange. Each ADS represents two ordinary shares.



010353 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

## RELEASE OF AN OFFER ACCEPTANCE

We refer to our earlier notice advising you that ASX Settlement had reserved in CHESS a number of securities for acceptance of an offer. On instructions from the offeror, ASX Settlement has released through CHESS the number of reserved securities noted below. Details of your CHESS account relating to this release of securities are as follows:

<b>Holder Identification Number (HIN):</b>	0049258411
<b>Issuer:</b>	BHP BILLITON LIMITED
<b>Security Description:</b>	ORDINARY FULLY PAID
<b>Offer Code:</b>	BHP001
<b>Offeror's Name:</b>	BHP BILLITON LIMITED
<b>Effective Date of Release:</b>	17 DECEMBER 2018
<b>Securities Involved in this Release:</b>	502
<b>Current Reserved Balance:</b>	0
<b>CHESS Sponsor:</b>	AUSTRALIAN INVESTMENT EXCHANGE LIMITED
<b>CHESS Sponsor's ID (PID):</b>	06381

The release may reflect either the lapse of the offer or in certain circumstances a rejection by the offeror of your acceptance.

For more information why your acceptance offer was released, please contact your CHESS Sponsor, AUSTRALIAN INVESTMENT EXCHANGE LIMITED.

Refer overleaf for additional important information



004060 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

## OFFER ACCEPTANCE BY THE CHESS HOLDER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

<b>Holder Identification Number (HIN):</b>	0049258411
<b>Issuer:</b>	BHP BILLITON LIMITED
<b>Security Description:</b>	ORDINARY FULLY PAID
<b>Offer Code:</b>	BHP001
<b>Offeror's Name:</b>	BHP BILLITON LIMITED
<b>Effective Date of Reservation:</b>	05 DECEMBER 2018
<b>Securities Involved in this Reservation:</b>	1019
<b>Current Reserved Balance:</b>	1019
<b>CHESS Sponsor:</b>	AUSTRALIAN INVESTMENT EXCHANGE LIMITED
<b>CHESS Sponsor's ID (PID):</b>	06381

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, AUSTRALIAN INVESTMENT EXCHANGE LIMITED.

Refer overleaf for additional important information





BHP Billiton Limited  
ABN 49 004 028 077



### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0049258411
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1071548
RECORD DATE	PAYMENT DATE
7 September 2018	25 September 2018

You must keep this document for your tax records.

## BHP Billiton Limited Shares

### 377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A88.545327 cents	1,019	A\$902.28	A\$0.00	A\$902.28
<b>Net Payment</b>				<b>A\$902.28</b>
Australian Franking Credit				A\$386.69

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: 960895993

**Amount Deposited**

**A\$902.28**

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

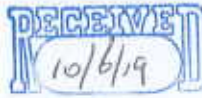


To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

# Brambles Limited

ABN: 89 118 896 02

State of Incorporation/Registration: Victoria



206755 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0049258411**

**CHESS Sponsor's ID (PID): 06381**

**Statement Period: May 2019**

**Page: 1 of 1**

### BXB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Jul 08</b>					1159
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184776 00			1159	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

#### Share Registry Details:

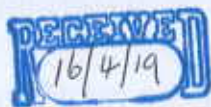
BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



036 014721

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

## Dividend Statement

Payment date: 11 April 2019  
Record date: 7 March 2019  
Reference no.: X00049258411

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 65% franked at the company 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 when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Interim Dividend	14.5 cents	1,159	\$58.82	\$109.24	\$168.06	\$46.82
<b>Dividend amount:</b>					<b>\$168.06</b>	

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
WALTERS FAMILY S/F  
BSB: 182-512 ACC: \*\*\*\*\*5993  
DIRECT CREDIT REFERENCE NO.: 001228056108

For your convenience, you can update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

Note: You should retain this statement to assist in preparing your tax return as a charge may be levied for replacement. All investors should seek independent advice relevant to their own particular circumstances. The total amount together with the franking credit should be disclosed as assessable income in your tax return.



036 015193

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

## Dividend Statement

**Payment date:** 11 October 2018  
**Record date:** 12 September 2018  
**Reference no.:** X00049258411

## TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the company 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 when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Final Dividend	14.5 cents	1,159	\$117.64	\$50.42	\$168.06	\$21.61

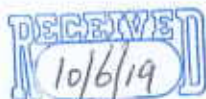
**Dividend amount: \$168.06**

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
WALTERS FAMILY S/F  
BSB: 182-512 ACC: \*\*\*\*\*5993  
DIRECT CREDIT REFERENCE NO.: 001221757407

For your convenience, you can update your details by visiting the Link Market Services Limited website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)). Please see overleaf for online login instructions.

Note: You should retain this statement to assist in preparing your tax return as a charge may be levied for replacement. All investors should seek independent advice relevant to their own particular circumstances. The total amount together with the franking credit should be disclosed as assessable income in your tax return.



## CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

**AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860



206755 06381  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

Holder ID Number (HIN):	0049258411
CHESS Sponsor's ID (PID):	06381
Statement Period:	May 2019
Page:	1 of 1

### COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Nov 18</b>					358
07 May 19	Movement of Securities due to Purchase, Sale or Transfer	0638102676224000			358	0

#### FOR YOUR INFORMATION

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

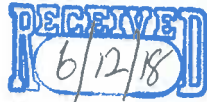
#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Within Australia: 1300 171 785  
 Outside Australia: 613 94154078



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**Update your information:**



Online:  
[www.investorcentre.com/col](http://www.investorcentre.com/col)



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

**Enquiries:**

(within Australia) 1300 171 785  
(international) +61 3 9415 4078  
Facsimile +61 3 9473 2500  
[colesgroup.shareregistry@computershare.com.au](mailto:colesgroup.shareregistry@computershare.com.au)

**Holder Identification Number (HIN)**

X 0049258411

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted  
Page Number: 1 of 1



104809 036 COL  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Incorporated in Victoria  
ASX code: COL  
Security class: FULLY PAID ORDINARY SHARES

**CHES Confirmation Advice as at 28 November 2018**

**THIS ADVICE CONFIRMS THE TRANSFER OF 358 FULLY PAID ORDINARY SHARES IN COLES GROUP LIMITED ON 28 NOVEMBER 2018 TO THE ABOVE NAMED PURSUANT TO THE DEMERGER OF COLES GROUP LIMITED FROM WESFARMERS LIMITED.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.



## Update your information:

 **Online:**  
[www.investorcentre.com/col](http://www.investorcentre.com/col)

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

## Enquiries:

(within Australia) 1300 171 785  
(international) +61 3 9415 4078  
Facsimile +61 3 9473 2500  
[colesgroup.shareregistry@computershare.com.au](mailto:colesgroup.shareregistry@computershare.com.au)

## Holder Identification Number (HIN)

**X 0049258411**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Dear Shareholder

### Demerger of Coles Group Limited (Coles) from Wesfarmers Limited (Wesfarmers)

On behalf of the Board of Coles, I am pleased to welcome you as a Coles shareholder.

Coles is a leading Australian retail company with a proud history. Originally founded by G.J. Coles in 1914, we have served generations of Australian families with the best quality, service and value for over 100 years.

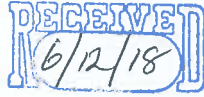
We enjoy a leading position because our customers trust Coles to provide them with everyday products including fresh food, groceries, household goods, liquor, fuel and financial services through our store network and online platforms. Coles processes more than 21 million customer transactions on average each week, employs over 115,000 team members, works with over 7,000 suppliers and operates more than 2,500 retail outlets nationally.

Following our demerger from Wesfarmers, Coles has a strong balance sheet which will provide funding capacity to support our strategic and operational objectives, as well as experienced leadership with dedicated team members who are focused on growing value for shareholders and serving our customers across all communities within Australia. In line with our success, we look forward to paying dividends to our shareholders, with the first dividend payment expected to be in September 2019.

I look forward to updating you on our progress as we build upon Coles' strong foundations as a major listed Australian company with a commitment to advancing the interests of all our stakeholders.

Yours sincerely

**James Graham AM**  
Chairman  
Coles Group Limited



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



215095 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Holder ID Number (HIN): 0049258411**

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2018

Page: 1 of 1

**COL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
28 Nov 18	Adjustment due to a Scheme of Arrangement	6358700015848800		358		358

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078







**CHESSE HOLDING STATEMENT**

For statement enquiries contact your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



206755 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503



**Holder ID Number (HIN): 0049258411**

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Sep 17</b>					390
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184777 00			390	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

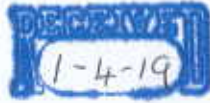
**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Dividend Statement**Payment date: 28 March 2019  
Record date: 14 February 2019  
Reference number: X00049258411

TFN/ABN RECEIVED AND RECORDED



036 184579

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	390	\$0.00	\$780.00	\$780.00	\$334.29	\$0.00
<b>Dividend amount:</b>					<b>\$780.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$19.50</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: 182-512 ACC: \*\*\*\*\*5993  
Account Name: JADEWATIAN PTY LTD  
Direct Credit Reference No.: 001224724535

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

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

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



## 2019 half year highlights

For the six months ended 31 December 2018<sup>1</sup>

- **Cash NPAT** of \$4,676 million, an increase of 1.7% on the six months to December 2017. Statutory NPAT of \$4,599 million.
- **Operating income** of \$12,408 million, down 1.9% with growth in lending and deposits offset by lower net interest margin, lower trading and fee income, and the impact of weather events.
- **Operating expenses** of \$5,289 million, a reduction of 3.1%, however risk, compliance and remediation costs remained elevated.
- **Interim dividend** of \$2.00 per share, fully franked. Almost three quarters of cash net profit after tax is being returned to shareholders as dividends.

### Net profit after tax

Cash NPAT

**\$4,676m**

up 1.7%

### Earnings per share

Cash basic

**265.2c**

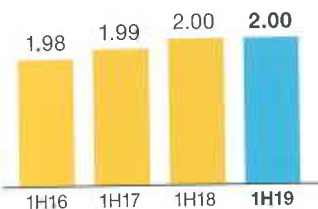
up 0.9 cents

### Interim dividend

\$ per share

**\$2.00**

fully franked,  
paid on 28 March 2019

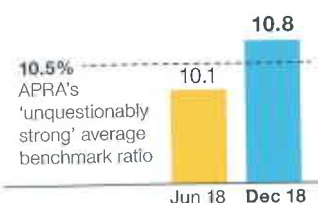


### Capital

Common Equity Tier 1 Capital Ratio (GET1, APRA)

**10.8%**

an important measure of the Bank's ability to absorb unexpected losses



## Delivering for our customers and community

### Supporting Australian businesses

**\$580m**

of new lending for Australian businesses every week in 2018. This year we are rolling out same day decisions on simple business lending and removing more business banking fees



### Contributing to the community

**\$140m**

invested in our communities in the six months to December 2018

### Helping Australian home buyers

**126,000**

new loans in the half year to help customers buy a home<sup>2</sup>

### Australia's leading digital bank

**6.7m**

active digital customers<sup>3</sup>  
6.5m logons per day<sup>4</sup>

### Putting customers in control

**138m**

mobile notifications every month to give customers control of their finances<sup>5</sup>



3/10/18



036 215795

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503**Dividend Statement**Payment date: 28 September 2018  
Record date: 16 August 2018  
Reference number: X00049258411

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	390	\$0.00	\$900.90	\$900.90	\$386.10	\$0.00
<b>Dividend amount:</b>					<b>\$900.90</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$23.40</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: 182-512 ACC: \*\*\*\*\*5993  
Account Name: JADEWATIAN PTY LTD  
Direct Credit Reference No.: 001218395931

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

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

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

**CHESSE HOLDING STATEMENT**

For statement enquiries contact your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860

RECEIVED  
 10/6/19



206755 06381  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Holder ID Number (HIN): 0049258411**

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

**CSL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Sep 17</b>					160
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184778 00			160	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
  - ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
  - ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
  - ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)
- Refer overleaf for additional important information**

**Share Registry Details:**

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



# CSL LIMITED HALF YEAR UPDATE

2018/19



CSL Behring patient

## DEAR SHAREHOLDER

I am pleased to report a solid performance for our half year result.

For the six months ended 31 December 2018, CSL reported (when compared to the prior comparable period):

- Sales revenue of US\$4.5 billion, up 11% at constant currency (CC)¹;
- A net profit after tax (NPAT) of US\$1,161 million, up 10% at CC;
- Reported earnings per share of US\$2.56, up 10% at CC; and
- An interim dividend increased to US\$0.85 per share (approximately A\$1.20 per share).

CSL continues to deliver double-digit profit growth against a strong comparative period. Our results demonstrate our focus and commitment to executing against our strategic pillars: growth, innovation, efficiency, influenza and people and culture.

Against our strategic pillar of growth, our immunoglobulin portfolio continues to perform well, with PRIVIGEN® sales growing 17%¹ and HIZENTRA® sales growing 14%¹. In part, driving the growth in demand has been our new CIDP (Chronic Inflammatory demyelinating polyneuropathy – a debilitating neurological disorder) label claim for both PRIVIGEN and HIZENTRA.

CSL's therapy for patients with Hereditary Angioedema (HAE), HAEGARDA® and our therapy for Haemophilia B patients, IDELVION®, have been transformational products and the sales growth reflects this. HAEGARDA sales have tripled and IDELVION sales are up 55%¹.

Our Seqirus influenza vaccines business is running to plan. Only three years ago, it posted a full year loss of more than US\$200 million. Acknowledging its sales are heavily skewed to the first half of the financial year, Seqirus delivered a first half earnings before interest and taxes of over US\$300 million.

Innovation remains a long-standing hallmark of our strategy. It is one of our strengths and we continue to deliver innovation across the organisation, including through our world class research and development capabilities.

Highlights for the first half include:

- Gaining approval for the CIDP indication for Hizentra in Australia. This follows approvals in the US and Europe in the previous financial year
- Five new products entering into clinical trials
- Recruitment for CSL112, our phase 3 trial targeting cardiovascular disease is progressing well with 1,000 patients enrolled in the trial.
- Opening of a new research facility in Melbourne, now housing more than 80 scientists in the heart of the Victorian medical research precinct,

Along with innovation, efficiency is another hallmark of CSL and a competitive advantage. This includes expansion of our plasma collection network - the largest and most efficient in the world – as well as increasing our manufacturing capacity to meet the growing demand for our therapies. Across the organisation we have made a significant investment in new enterprise resource planning systems and continue to successfully manage a number of major capital projects.



CSL LIMITED  
ABN 99 051 588 348



046912 036 CSL



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Update your information:**

**Online:**  
www.computershare.com.au/investor

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

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number**

**X 0049258411**

Payment Date 12 April 2019  
Record Date 14 March 2019  
TFN/ABN Status Quoted  
Direct Credit Reference No. 867889

Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.85 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.4155.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.85	160	US\$136.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.4155.

<b>NET DIVIDEND PAYMENT</b>	US\$136.00
<b>CONVERTED NET PAYMENT</b>	AU\$192.51

248189\_003HUB

**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: 960895993

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/csl](http://www.computershare.com.au/easyupdate/csl)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

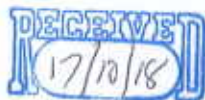
**Your secure access information is:**

SRN/HIN: X0049258411

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED  
ABN 99 051 588 348



044496 036 CSL



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Update your information:

**Online:**  
www.computershare.com.au/investor

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

### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

### Holder Identification Number

X 0049258411

Payment Date 12 October 2018  
Record Date 12 September 2018  
TFN/ABN Status Quoted  
Direct Credit Reference No. 865213

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE FINAL DIVIDEND FOR THE FULL YEAR ENDED 30 JUNE 2018

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$0.93 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.3744.

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.93	160	US\$148.80	US\$0.00	US\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.3744.

NET DIVIDEND PAYMENT	US\$148.80
CONVERTED NET PAYMENT	AU\$204.51

## BANKING INSTRUCTIONS

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: 960895993

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

[www.computershare.com.au/easyupdate/csl](http://www.computershare.com.au/easyupdate/csl)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

### Your secure access information is:

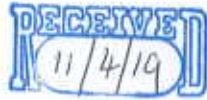
SRN/HIN: X0049258411

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.





CSL LIMITED  
ABN 99 051 588 348



45 Poplar Road  
PARKVILLE VIC 3052



001806

036  
CSL



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Dear Shareholder

### CSL SHAREHOLDER INFORMATION MEETING

At CSL we appreciate the opportunity to meet with our investors. You and your guest are cordially invited to attend an information session presented by our Chief Financial Officer, David Lamont, to be held on Wednesday 29 May 2019. Following the presentation there will be an opportunity to ask questions before closing with morning tea.

If you would like to attend, please let us know by registering before close of business on Friday 10 May 2019 either via <https://www.csl.com/investors/information-meeting> or by calling 1800 646 882.

#### Event Details

Date: Wednesday 29 May 2019  
Time: Commences at 10am. Concludes at 12pm  
Venue: Hilton Hotel, 190 Elizabeth Street, Brisbane  
Room: Ballrooms A&B, Level 5

For those that cannot attend, a webcast of the presentation will be available on our website shortly after the event.

Thank you for your ongoing support of the Company.

Yours faithfully,

**Mark Dehring**  
Vice President, Investor Relations

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

 1300 658 860



206755 06381

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503



**Holder ID Number (HIN): 0049258411**

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### DLX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 07 Nov 11</b>					2785
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184779 00			2785	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

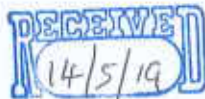
#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



DuluxGroup Limited  
ABN 42 133 404 065  
Registered Office:  
1956 Dandenong Road  
Clayton Victoria 3168  
Australia

6 May 2019

011030  
000  
DLX  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Dear Shareholder,

### Recommended proposal from Nippon Paint to acquire your DuluxGroup shares

On 17 April 2019, DuluxGroup Limited ("DuluxGroup") announced that it had entered into an agreement under which it is proposed that Nippon Paint Holdings Co., Ltd ("Nippon") will acquire DuluxGroup by way of a Scheme of Arrangement ("Scheme").

Should the Scheme be approved by shareholders and otherwise become unconditional, DuluxGroup shareholders at the relevant record date will receive \$9.80 cash per share, inclusive of a \$0.15 per share fully franked interim dividend intended to be paid by DuluxGroup,<sup>1</sup> as well as one or more fully franked special dividends of up to \$0.26 per share in aggregate.<sup>2</sup> The cash amount of the interim and special dividends would reduce the cash price of \$9.80 per share.

After carefully considering the alternative strategic options available to DuluxGroup to maximise value, including continuing to pursue domestic and global growth as a standalone company, my fellow directors and I have concluded that the proposed transaction with Nippon is in the best interests of our shareholders<sup>3</sup>.

**You do not need to take any action at the present time.** A Scheme booklet containing relevant information including an Independent Expert's Report is expected to be made available to you in mid-late June 2019, and a shareholder vote in relation to the Scheme is expected to take place in late July or early August 2019.

Further information is contained in DuluxGroup's ASX announcement in relation to the recommended proposal, which is attached to this letter.

Yours sincerely,

**Graeme Liebelt**  
Chairman

<sup>1</sup> Subject to formal declaration by the DuluxGroup Board, expected to occur with the interim result. If DuluxGroup declares an interim dividend of less than \$0.15 per share, the \$9.80 will be reduced by the amount below \$0.15 per share that DuluxGroup declares. Nippon to pay up to \$9.65 per share.

<sup>2</sup> DuluxGroup has the flexibility to pay special dividend(s) which are in aggregate more than \$0.26 per share if it has sufficient franking credits and with the consent of Nippon (such consent not to be unreasonably withheld).

<sup>3</sup> In the absence of a Superior Proposal and subject to an Independent Expert's Report concluding that the Scheme is in the best interests of DuluxGroup shareholders, the Board of DuluxGroup unanimously recommends that DuluxGroup shareholders vote in favour of the Scheme. Subject to those same qualifications, each director intends to vote all the DuluxGroup shares held or controlled by them in favour of the Scheme.



DuluxGroup Limited

ABN 42 133 404 065

17 April 2019

**DULUXGROUP BOARD UNANIMOUSLY RECOMMENDS  
ACQUISITION PROPOSAL BY NIPPON PAINT**

- Nippon Paint Holdings Co., Ltd ('Nippon') proposal to acquire DuluxGroup Limited ('DuluxGroup') via Scheme of Arrangement for \$9.80 per share in cash, inclusive of \$0.15 per share interim dividend intended to be paid by DuluxGroup<sup>1</sup>
- Potential fully franked dividends included in the \$9.80 of up to \$0.41 per share (interim dividend of \$0.15 per share per above, and special dividend(s) of up to \$0.26 per share<sup>2</sup>) which would have up to \$0.176 of franking credits attached for shareholders that are eligible to use them. The cash amount of the dividends will be deducted from the cash consideration.<sup>1</sup>
- 16.1x FY18 EV / EBITDA implied acquisition multiple<sup>3</sup> and a 35.4% premium to the 3-month volume weighted average price ('VWAP') of DuluxGroup shares<sup>4</sup>
- Values DuluxGroup equity at \$3.8 billion and an implied enterprise value of \$4.2 billion<sup>3</sup>
- Two world class companies with complementary geographic market exposures
- "DuluxGroup will still be DuluxGroup." No expected changes to DuluxGroup leadership, business portfolio, manufacturing and operations. Nippon has essentially no ANZ operations
- Increased opportunity for DuluxGroup to pursue its growth ambitions, leveraging Nippon's global scale and resources

DuluxGroup announced today that it has entered into a Scheme Implementation Deed ('SID')<sup>5</sup> with Nippon, under which Nippon proposes to acquire 100% of DuluxGroup shares for \$9.80 by way of a Scheme of Arrangement ('Scheme').

The cash price of \$9.80 represents:

- a 27.8% premium to DuluxGroup's closing price of \$7.67 on 16 April 2019;
- a 32.7% premium to the 1-month VWAP of \$7.39;<sup>6</sup>
- a 35.4% premium to the 3-month VWAP of \$7.24;<sup>4</sup> and
- implied acquisition multiples of 16.1x FY18 EV / EBITDA, 18.6x FY18 EV / EBIT and 25.3x FY18 P / E.<sup>3</sup>

<sup>1</sup> Subject to formal declaration by the DuluxGroup Board, expected to occur with the interim result. If DuluxGroup declares an interim dividend of less than \$0.15 per share, the \$9.80 will be reduced by the amount below \$0.15 per share that DuluxGroup declares. Nippon to pay up to \$9.65 per share.

<sup>2</sup> DuluxGroup has the flexibility to pay special dividend(s) which are in aggregate more than \$0.26 per share if it has sufficient franking credits and with the consent of Nippon (such consent not to be unreasonably withheld).

<sup>3</sup> Based on DuluxGroup FY18 EBITDA of \$257.7 million, FY18 EBIT of \$223.2 million and FY18 NPAT of \$150.7 million. Enterprise value derived from \$9.80 per share multiplied by 389.3 million shares on issue and includes DuluxGroup net debt (inclusive of USPP hedge) of \$340.5 million and minority interest of (\$2.7 million) as at 30 September 2018.

<sup>4</sup> 3-month VWAP of DuluxGroup shares of \$7.24 from 17 January to 16 April 2019.

<sup>5</sup> Capitalised terms have the meaning given to them in the SID, unless otherwise defined in this announcement.

<sup>6</sup> 1-month VWAP of DuluxGroup shares of \$7.39 from 17 March to 16 April 2019.

## DuluxGroup Board unanimously recommends the Scheme

In the absence of a Superior Proposal and subject to an Independent Expert's Report concluding that the Scheme is in the best interests of DuluxGroup shareholders, the Board of DuluxGroup unanimously recommends that DuluxGroup shareholders vote in favour of the Scheme. Subject to those same qualifications, each director intends to vote all the DuluxGroup shares held or controlled by them in favour of the Scheme.

The Board of Directors of DuluxGroup believes that the proposed Scheme is compelling for DuluxGroup shareholders for the following reasons:

- **Attractive premium:** the cash consideration of \$9.80 per share represents a 27.8% premium to the last closing price of \$7.67, a 32.7% premium to the 1-month VWAP of \$7.39<sup>6</sup> and a 35.4% premium to the 3-month VWAP of \$7.24;<sup>4</sup>
- **Attractive acquisition multiples:** the cash consideration of \$9.80 per share represents 16.1x FY18 EV / EBITDA, 18.6x FY18 EV / EBIT and 25.3x FY18 P / E;<sup>3</sup>
- **Certainty of value:** the 100% cash consideration provides DuluxGroup shareholders with certainty of value and the opportunity to realise their investment for cash, in full; and
- **Interim and special dividends:** there may be an opportunity for eligible shareholders, subject to their marginal tax rate, to receive an additional benefit from franking credits that may be attached to the payment of one or more special dividends. DuluxGroup is considering the timing of the payment of the special dividend(s) and will provide an update on this following finalisation of its interim result.

## Details of the Scheme Implementation Deed

The implementation of the Scheme is subject to certain conditions including the approval of DuluxGroup shareholders and the Court, no prescribed occurrences, restraints, material adverse change or material breach of warranty by DuluxGroup or Nippon, and the approval of the Australian Foreign Investment Review Board and the New Zealand Overseas Investment Office.

Nippon has advised DuluxGroup that it expects to fund the cash consideration to be paid by Nippon through a new committed debt acquisition facility. The Scheme is not conditional on Nippon securing funds.

The SID contains customary exclusivity provisions including no shop and no talk restrictions and a notification obligation, as well as a matching right. The SID also details circumstances under which DuluxGroup may be required to pay Nippon a break fee and circumstances where Nippon may be required to pay DuluxGroup a reverse break fee, both equivalent to approximately \$38 million.

Full details of the conditions to the Scheme and other agreed terms are set out in the SID, a copy of which will be attached to a separate ASX announcement this morning.

## Indicative timetable and next steps

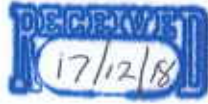
DuluxGroup shareholders do not need to take any action at the present time.

A Scheme booklet containing information relating to the Scheme, the Independent Expert's Report on whether the Scheme is in the best interests of DuluxGroup shareholders, the reasons for the directors' unanimous recommendation and details of the Scheme meeting is expected to be mailed to DuluxGroup shareholders in June 2019.

It is expected that DuluxGroup shareholders will have the opportunity to vote on the Scheme at a Scheme meeting to be held in late July 2019. Subject to the conditions of the Scheme being satisfied or (if applicable) waived in accordance with the SID, the Scheme is expected to be implemented in mid-August 2019.

These dates are indicative and subject to change.





013265 000 DLX



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Online:  
[www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx)

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

**Enquiries:**  
(within Australia) 1300 090 835  
(international) +61 3 9415 4183

**Holder Identification Number (HIN)**

X 0049258411

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	26 November 2018
Payment Date	12 December 2018
Direct Credit Reference No.	820365

## Final dividend for the year ended 30 September 2018

Dear Securityholder(s),

This payment represents a final dividend of 14 cents per share for the year ended 30 September 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	2,785	\$389.90	\$0.00	\$389.90
<b>Net Payment</b>					<b>\$389.90</b>
Franking Credit					\$167.10

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 960895993

Amount Deposited

**AUD\$389.90**

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



Macquarie Bank Limited  
ABN 46 008 583 542

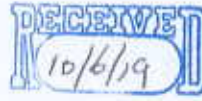
## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



206755 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Holder ID Number (HIN): 0049258411**

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### MBLHB - HYBRID 3-BBSW+1.70% PERP SUB NON-CUM STAP

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Apr 12</b>					472
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184780 00			472	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ MBLHB: issued by Macquarie Bank Limited and Macquarie Finance Limited (ABN 54 001 214 964)

*Refer overleaf for additional important information*

#### Share Registry Details:

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

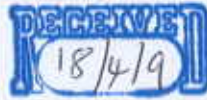


Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Macquarie Bank Limited  
 ABN 46 008 583 542  
 Macquarie Finance Limited  
 ABN 54 001 214 964



All correspondence to:  
**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 554 096

www.boardroomlimited.com.au  
 macquarie@boardroomlimited.com.au



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JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

ASX Code: MBLHB  
 SRN/HIN: X\*\*\*\*\*8411  
 TFN/ABN Status: Quoted  
 Record Date: 29/03/2019  
 Payment Date: 15/04/2019



## Distribution Statement – Macquarie Income Securities

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 January 2019 to 14 April 2019 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities Held	Principal Amount	Interest Rate % p.a.	Interest Period (days)	Gross Amount
472	\$100.00	3.77	90	\$438.77

Less Withholding Tax <sup>1</sup>	Nil
<b>Net Amount</b>	<b>\$438.77</b>

1. If you are an Australian resident for tax purposes and have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from your payment. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au). If you are an overseas resident for tax purposes the relevant rate of non-resident withholding tax has been deducted from your payment in accordance with Australian Taxation Law.

## 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: 182-512  
 Account Number: \*\*\*\*\*5993

Receipt Currency: AUD  
 Amount Deposited: \$438.77

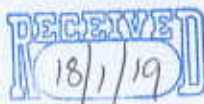
Please retain this statement for taxation purposes

S00028901569





Macquarie Bank Limited  
 ABN 46 008 583 542  
 Macquarie Finance Limited  
 ABN 54 001 214 964



All correspondence to:  
**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 554 096

www.boardroomlimited.com.au  
 macquarie@boardroomlimited.com.au



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JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**ASX Code:** MBLHB  
**SRN/HIN:** X\*\*\*\*\*8411  
**TFN/ABN Status:** Quoted  
**Record Date:** 28/12/2018  
**Payment Date:** 15/01/2019

## Distribution Statement – Macquarie Income Securities

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 October 2018 to 14 January 2019 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities Held	Principal Amount \$	Interest Rate % p.a.	Interest Period (days)	Gross Amount \$
472	100.00	3.64	92	433.05

Less Withholding Tax <sup>1</sup> \$	Nil
<b>Net Amount</b> \$	433.05

1. If you are an Australian resident for tax purposes and have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from your payment. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au). If you are an overseas resident for tax purposes the relevant rate of non-resident withholding tax has been deducted from your payment in accordance with Australian Taxation Law.

## Direct Credit Instruction

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

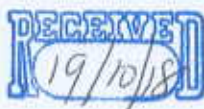
**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*5993

**Receipt Currency:** AUD  
**Amount Deposited:** \$433.05

Please retain this statement for taxation purposes



Macquarie Bank Limited  
 ABN 46 008 583 542  
 Macquarie Finance Limited  
 ABN 54 001 214 964



All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 554 096

www.boardroomlimited.com.au  
 macquarie@boardroomlimited.com.au



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JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**ASX Code:** MBLHB  
**SRN/HIN:** X0049258411  
**TFN/ABN Status:** Quoted  
**Record Date:** 28/09/2018  
**Payment Date:** 15/10/2018

## Distribution Statement – Macquarie Income Securities

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 July 2018 to 14 October 2018 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.

Securities Held	Principal Amount \$	Interest Rate % p.a.	Interest Period (days)	Gross Amount \$
472	100.00	3.73	92	443.76

Less withholding Tax <sup>1</sup>	Nil
<b>Net Amount</b>	443.76

1. If you have not provided a TFN or ABN or TFN exemption we deduct withholding tax of 47% from your payment. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Taxation Office website at [www.ato.gov.au](http://www.ato.gov.au). Note that the relevant rate of non-resident withholding tax has been deducted from your payment in accordance with Australian Taxation Law.

## Direct Credit Instruction

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

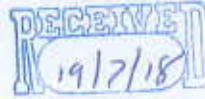
**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*5993

**Receipt Currency:** AUD  
**Amount Deposited:** \$443.76

Please retain this statement for taxation purposes



Macquarie Bank Limited  
 ABN 46 008 583 542  
 Macquarie Finance Limited  
 ABN 54 001 214 964



All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

Macquarie Income Securities



036 002374

JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

Distribution Statement

ASX Code: MBLHB  
 Payment Date: 16 July 2018  
 Record Date: 29 June 2018  
 SRN/HIN: X00049258411  
**TFN/ABN RECEIVED AND RECORDED**

Dear Securityholder,

This distribution statement is for your Macquarie Income Securities distribution for the period of 15 April 2018 to 14 July 2018 (inclusive).

Please note that while the amount is interest paid by Macquarie Finance Limited, it is treated for Australian income tax purposes as an unfranked distribution on a "non-share equity interest". If you complete an Australian tax return, the details of this distribution should be included in the dividends section.



Securities Held	Principal Amount \$	Interest Rate % p.a.	Interest Period (days)	Gross Amount \$
472	100.00	3.7800	91	444.82

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 BSB: 182-512  
 ACC: \*\*\*\*\*5993  
 Account Name: JADEWATIAN PTY LTD  
 Direct Credit Reference No.: 001217248937

**Amount Deposited**  
 \$444.82

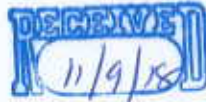
IMPORTANT INFORMATION

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

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



Macquarie Bank Limited  
ABN 46 008 583 542  
Macquarie Finance Limited  
ABN 54 001 214 964



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 554 096

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[macquarie@boardroomlimited.com.au](mailto:macquarie@boardroomlimited.com.au)



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JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

3 September 2018

Dear Securityholder

### MACQUARIE INCOME SECURITIES (ASX CODE: MBLHB) - CHANGE IN SHARE REGISTRY SERVICE PROVIDER

Please be advised that Macquarie Bank Limited (Macquarie) has changed its share registry services provider from Link Market Services Limited to Boardroom Pty Limited (Boardroom), effective from 3<sup>rd</sup> September 2018, including for its Macquarie Income Securities.

You are not required to take any action as all your relevant holding details have now been transferred to Boardroom on your behalf. I encourage you to visit our new investor service centre which gives you access to a wide variety of shareholding information, allows you to make changes online or download forms and is available at [www.investorserve.com.au](http://www.investorserve.com.au).

You can access your holding information via a secure login using the Issuer Name of *Macquarie Bank Limited*, your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) and postcode (of your current registered address) or country (if your registered address is outside Australia).

To assist with our commitment to the environment and focus on cost control, we encourage shareholders to access all communications electronically. Please note that Macquarie Finance Limited pays distributions by direct credit to nominated Australian bank accounts. If you do not provide your bank account information your distributions will be paid by way of cheque.

#### How to register online and manage your holding

To enjoy the ease and convenience of managing your holding online, please register yourself as a user.

- **If you do not have an InvestorServe account**, please visit [investorserve.com.au](http://investorserve.com.au) and click "Register Now" to register. As part of the registration process, you will need to enter information about your holding, including your holding type and reference number. The information you need can be found on your holding statement.

Your reference number starts with an 'I' if you are issuer sponsored or 'X' if you are sponsored by a broker (CHESS) and is to be found on your previous holding statements or a payment advice.

- **If you already have an InvestorServe account** and your new holding is registered with the same details, the holding will be automatically available in your account the next time you log in. If your registration details are different, you can use the Portfolio to add this new holding to your current account

Please be aware that if you have a default communication preference election with Boardroom, this will override any specific elections for Macquarie you held with the previous registry.

#### Assistance and further information

If you require assistance setting up your InvestorServe account, or have a question regarding your holding with Macquarie Bank Limited, please contact Boardroom directly via email: [macquarie@boardroomlimited.com.au](mailto:macquarie@boardroomlimited.com.au) or by telephone on **1300 554 096**.

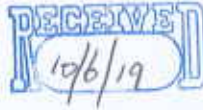
Macquarie investor information, including annual reports, market announcements, and other corporate information, is available at [macquarie.com](http://macquarie.com).

Yours faithfully

Dennis Leong  
Company Secretary



National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC



## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860



206755 06381  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Holder ID Number (HIN): 0049258411**

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### NABHA - HYBRID 3-BBSW + 1.25% PERP SUB EXCH NON-CUM STAP

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Jul 08</b>					365
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184782 00			365	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

#### Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**Need assistance?**

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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



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NAB  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Holder Identification Number (HIN)**

X0049258411

**Summary of key information**

Record Date: 30 April 2019  
Payment Date: 15 May 2019  
TFN Status: Quoted  
Direct Credit Reference No. 00026396  
ASX Code: NABHA  
Register: VIC

**National Income Securities - May 2019 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 February 2019 to (but not including) 15 May 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	365	3.2209%	89	\$286.66

The dividend distribution of \$286.66 has been credited to:

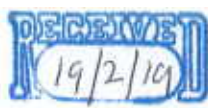
**Payment details**

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*5993

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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



005859  
000  
NAB  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Holder Identification Number (HIN)**

X0049258411

**Summary of key information**

Record Date: 31 January 2019  
Payment Date: 15 February 2019  
TFN Status: Quoted  
Direct Credit Reference No. 00026835  
ASX Code: NABHA  
Register: VIC

**National Income Securities - February 2019 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 November 2018 to (but not including) 15 February 2019.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	365	3.1900%	92	\$293.47

The dividend distribution of \$293.47 has been credited to:

**Payment details**

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*5993

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



**Need assistance?**

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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



005955  
000  
NAB  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Holder Identification Number (HIN)**

X0049258411

**Summary of key information**

Record Date: 31 October 2018  
Payment Date: 15 November 2018  
TFN Status: Quoted  
Direct Credit Reference No. 00027125  
ASX Code: NABHA  
Register: VIC

**National Income Securities - November 2018 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 August 2018 to (but not including) 15 November 2018.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	365	3.2021%	92	\$294.59

The dividend distribution of \$294.59 has been credited to:

**Payment details**

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*5993

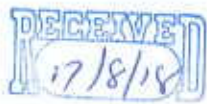
**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

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Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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



006125  
000  
NAB  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Holder Identification Number (HIN)**

X0049258411

**Summary of key information**

Record Date: 31 July 2018  
Payment Date: 15 August 2018  
TFN Status: Quoted  
Direct Credit Reference No. 00027479  
ASX Code: NABHA  
Register: VIC

**National Income Securities - August 2018 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 May 2018 to (but not including) 15 August 2018.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	365	3.1500%	92	\$289.79

The dividend distribution of \$289.79 has been credited to:

**Payment details**

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*5993

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

330564 021008



National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

RECEIVED  
 10/6/19

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860



206755 06381  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

Holder ID Number (HIN): 0049258411

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Apr 16</b>					629
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184781 00			629	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

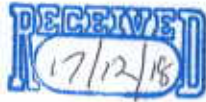
NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



ASX

#### Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



# 2018 Final Dividend Statement

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036  
NAB  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503



### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

X0049258411

### Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	532958

## Final Dividend for the year ended 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
629	99 cents	\$0.00	\$622.71	\$266.88

### Dividend Summary

629 shares x 99 cents = \$622.71

## Payment details

The cash dividend amount of \$622.71 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*5993

## Tax information

### Australian resident shareholders

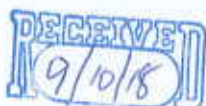
Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income.  
This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

**Dividend Amount \$622.71**



149354  
036  
NAB  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Dear Shareholder

## Your exclusive NAB shareholder offer

As a NAB shareholder you're eligible for an exclusive offer from nabtrade.

Open an account before **5pm AEDT on Friday, 30 November 2018** and receive:

- 100 free trades (valid for 90 days)\* and
- 6 months free access to Morningstar Premium investment research reports (valued at \$210)\*

### To take advantage of this offer

1. Visit [nabtrade.com.au/shareholder](http://nabtrade.com.au/shareholder)
2. Complete the online application - you will need to quote promo code GBS100
3. Add cash or transfer securities to your account
4. Start trading

In addition to this offer, nabtrade offers the following ongoing benefits to customers:

- Domestic and international brokerage from \$14.95, plus foreign exchange (for trades up to \$5,000)
- Trade domestic and international shares, managed funds, ETFs and access IPOs via one digital platform
- A mobile responsive site that allows you to trade anytime anywhere from your mobile
- NAB customers can access their NAB accounts in nabtrade and transfer cash in real-time

### For more information

You can find more information including an overview of the offer at [nabtrade.com.au/shareholder](http://nabtrade.com.au/shareholder) or you can call us on **13 13 80** between 8am and 7pm (AEST) Monday to Friday and we'll help you get things underway.

Sincerely



Adrian Hanley  
General Manager, nabtrade

^ nabtrade currently holds the following CANSTAR awards: Outstanding Value – Online Share Trading (awarded May 2017), Outstanding Value – Savings Account (awarded Oct 2016) and Outstanding Value – Margin Loans (awarded January 2017).

\*Important information about the offer: To be eligible for this offer you need to open a new nabtrade account using the promo code GBS100 before 5pm AEDT on 30 November 2018. Please allow 48 hours from account activation for the Morningstar Premium Research subscription to be applied. Visit [nabtrade.com.au/shareholder](http://nabtrade.com.au/shareholder) for full terms and conditions related to this offer.

## Open a nabtrade account to access:



100 free trades + 6 months free access to Morningstar premium research\*



\$14.95 for domestic and international trades under \$5,000

(plus FX for international)



The ability to trade on your mobile



A broad range of investment opportunities



A multi-award winning broker\*



# 2018 Interim Dividend Statement



089865  
036 NAB  
  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

### Need assistance?

[www.nabgroup.com/shareholder](http://www.nabgroup.com/shareholder)

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

### Holder Identification Number (HIN)

X0049258411

### Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	539718

## Interim Dividend for the year ending 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
629	99 cents	\$0.00	\$622.71	\$266.88

### Dividend Summary

629 shares x 99 cents = \$622.71

## Payment details

The cash dividend amount of \$622.71 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*5993

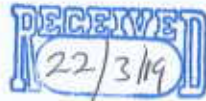
## Taxation information

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 \$622.71**



160437  
036  
NAB  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

12 March 2019

Dear Shareholder

I am writing to you as interim Chief Executive Officer of NAB and after being selected as NAB's next Chairman.

This follows an extremely challenging period for NAB and the resignations of CEO Andrew Thorburn and Chairman Ken Henry.

I will be focussed on earning trust for our bank during my time holding these privileged positions.

The enormity of this task is not lost on me, because the Royal Commission is right. There is a big gap between where we are today and where we need to be.

We have let down our customers. We have let down you, our owners. And we have let down the community. We have also let down our people on the frontline who do a great job, day in, day out, serving customers.

I am confident in the strategic direction we have for NAB. My expectation of the bank's leaders is that they implement our strategy with greater accountability and focus.

We also have to focus on earning back trust. That begins with making sure we fix the issues that caused our failures and we pay back customers who are owed compensation as soon as possible.

Since June last year, we have returned more than \$110 million to more than 310,000 customers – and we are stepping up the pace. We are confident that the recommendations made by the Commission will lead to a better financial services industry. I expect that at NAB we will lead the change the community wants to see.

We have started this work. Last year, we set out a reform program for how we want to operate – to make our organisation a better one and by focussing on culture, accountability and governance.

This reform program and the Royal Commission's Final Report set out a clear way forward for NAB to earn trust and build a culture that puts the customer first. It will not be enough to focus on customers; we need to obsess about getting it right for them every single time.



Suncorp Group Limited

ABN: 66 145 290 124

Place of Incorporation: QLD

## CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

RECEIVED  
10/6/19



206755

06381

JADEWATIAN PTY LTD

<WALTERS FAMILY S/F A/C>

22 PEARL AVENUE

KALLANGUR QLD 4503

Holder ID Number (HIN): 0049258411

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 Jul 08</b>					1905
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184783 00			1905	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

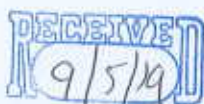
LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



036 034100

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Key details

Payment date: 03 May 2019  
Record date: 02 April 2019  
SRN/HIN: X00049258411  
TFN/ABN received and recorded

## Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. This dividend is 100% franked at the Company Tax Rate of 30%. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	8 cents	1,905	\$0.00	\$152.40	\$65.31	\$152.40

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

### Deposit instructions

Bank name: MACQUARIE BANK  
BSB and account number: 182-512 \*\*\*\*\*5993  
Account name: WALTERS FAMILY S/F  
Direct credit reference number: 001228829835

**\$152.40**

Your dividend 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](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into 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.





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](mailto:suncorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
 Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



036 034336

JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Key details**

Payment date: 02 April 2019  
 Record date: 21 February 2019  
 SRN/HIN: X00049258411  
 TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2019 interim dividend, which is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.



Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	1,905	\$0.00	\$495.30	\$212.27	\$495.30

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

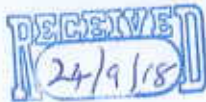
**Deposit instructions**

Bank name: MACQUARIE BANK  
 BSB and account number: 182-512 \*\*\*\*\*5993  
 Account name: WALTERS FAMILY S/F  
 Direct credit reference number: 001225393982

**\$495.30**

Your dividend 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](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement.



036 034829

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503**Key details**Payment date: 19 September 2018  
Record date: 16 August 2018  
SRN/HIN: X00049258411  
TFN/ABN received and recorded**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2018 final and special dividends, which are 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Payment description	Total dividends per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid final dividend 40 cents and special dividend 8 cents	48 cents	1,905	\$0.00	\$914.40	\$391.89	\$914.40

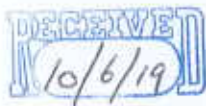
You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).**Deposit instructions**Bank name: MACQUARIE BANK  
BSB and account number: 182-512 \*\*\*\*\*5993  
Account name: WALTERS FAMILY S/F  
Direct credit reference number: 001218732946**\$914.40**Your dividend 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](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement.



Corporation Limited

ABN 33 051 775 556  
State of Incorporation/Registration: ACT



## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



206755 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Holder ID Number (HIN): 0049258411

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Oct 14</b>					2751
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184784 00			2751	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

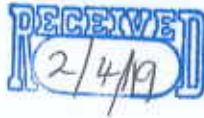
#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



036/07773

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77  
T (Overseas): +61 2 8280 7756  
E: telstra@linkmarketservices.com.au  
W: www.linkmarketservices.com.au/telstra

# Telstra Dividend

For the period ended 31 December 2018

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2018 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	2,751	\$0.00	\$220.08	\$220.08	\$94.32

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

**BSB:** 182-512

**Account Number:** \*\*\*\*\*5993

**Account Name:** WALTERS FAMILY S/F

**Direct Credit:** 001226561652

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 7 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).

## Your shareholding information

**HIN/SRN:** X00049258411  
**Record Date:** 28 February 2019

**Share Class:** Ordinary  
**Payment Date:** 29 March 2019

**TFN/ABN Status:** Quoted

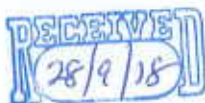
Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

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

AUD/119/LDC/E-7773/S-14951/-20001



00608174  
**JADEWATIAN PTY LTD**  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503



Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77  
 T (Overseas): +61 2 8280 7756  
 E: telstra@linkmarketservices.com.au  
 W: www.linkmarketservices.com.au/telstra

# Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	2,751	\$0.00	\$302.61	\$302.61	\$129.69

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

**BSB:** 182-512

**Account Number:** \*\*\*\*\*5993

**Account Name:** WALTERS FAMILY S/F

**Direct Credit:** 001220057304

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 7 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

## Your shareholding information

**HIN/SRN:** X00049258411

**Share Class:** Ordinary

**TFN/ABN Status:** Quoted

**Record Date:** 30 August 2018

**Payment Date:** 27 September 2018

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
 ACN 051 775 556  
 ABN 33 051 775 5556

AUDV120/LDC/E-B174/S-15735/1-31488



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
T Australia 1300 88 66 77  
Overseas +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Time to go online?

## We notice that you haven't told us your email address.

E-Comms are fast, efficient and economical. As a Telstra shareholder, we want to keep you up to date as quickly as we can. But when we send notifications by post, important messages can be delayed, plus there's the cost and environmental impact.

Here's how to provide your email address online:

1. Go to Telstra's Investor Centre at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). Enter your HIN/SRN X00049258411 and your postcode in the fields required and securely access your shareholder account.
2. Select the 'Communications' menu, and choose the 'All Communications Electronically' option.
3. Type in your email address and select 'Next' to review that you've entered it correctly.
4. Select 'Confirm'.

## It's that simple!

Once you've provided your email address, all your future dividend statements, annual reports and AGM materials will be sent to you by email, and each year you'll be contributing to a more efficient Telstra.

We look forward to your support and to communicating with you online soon. Please note, if you do not provide your email address, we will continue to send your dividend statement by post.



# Wesfarmers Limited

ABN 28 008 984 049  
State of Incorporation/Registration: WA

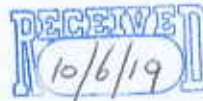
## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



206755 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

Holder ID Number (HIN): 0049258411

CHESSE Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Dec 14</b>					358
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184786 00			358	0

#### FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**Private and Confidential**

110239 036 WES



JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Holder Identification Number (HIN)**

**X 0049258411**

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1023977
ASX Code	WES

**Interim Dividend and Special Dividend**

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	358	A\$716.00	A\$0.00	A\$716.00	A\$306.86
<b>Total</b>			<b>A\$716.00</b>	<b>A\$0.00</b>	<b>A\$716.00</b>	<b>A\$306.86</b>
<b>Net Payment</b>					<b>A\$716.00</b>	

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to these dividends.



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 960895993

**Amount Deposited**

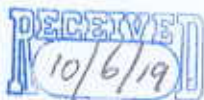
**A\$716.00**



# Westpac

## Westpac Banking Corporation

A.R.B.N. 007 457 141  
State of Incorporation/Registration: NSW



206755 06381  
JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860

**Holder ID Number (HIN): 0049258411**

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2019

Page: 1 of 1

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Mar 14</b>					452
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184785 00			452	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**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



036 / 202926  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Key details**

**Payment date:** 20 December 2018  
**Record date:** 14 November 2018  
**SRN/HIN:** X00049258411  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2018**  
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	452	94 cents	\$0.00	\$424.88	\$424.88	\$182.09
<b>Net dividend amount</b>					<b>\$424.88</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$31.64</b>

<sup>#</sup> The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.  
 \*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
**BSB:** 182-512  
**ACC:** \*\*\*\*\*5993  
**ACCOUNT NAME:** JADEWATIAN PTY LTD  
**PAYMENT REFERENCE NUMBER:** 001223205113

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

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

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



036

JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Key details**

**Payment date:** 4 July 2018  
**Record date:** 18 May 2018  
**SRN/HIN:** X00049258411  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2018**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	452	94 cents	\$0.00	\$424.88	\$424.88	\$182.09
<b>Net dividend amount</b>					\$424.88	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$31.64

<sup>#</sup>The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*5993

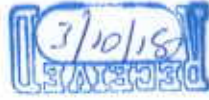
**ACCOUNT NAME:** JADEWATIAN PTY LTD

**PAYMENT REFERENCE NUMBER:** 001216358858

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 10 business days.

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

\*\*\* Only relevant for New Zealand taxpayers.



**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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

H 113411 036 WES



JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Holder Identification Number (HIN)**

**X 0049258411**

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1026346
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2018. 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\$1.20	358	A\$429.60	A\$0.00	A\$429.60	A\$184.11
<b>Total</b>			<b>A\$429.60</b>	<b>A\$0.00</b>	<b>A\$429.60</b>	<b>A\$184.11</b>
<b>Net Payment</b>					<b>A\$429.60</b>	

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to this dividend.



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 960895993

**Amount Deposited**

**A\$429.60**

**CHESS HOLDING STATEMENT**

 For statement enquiries contact  
 your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
 EXCHANGE LIMITED**

 LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860

 RECEIVED  
 10/6/19

 206755 06381  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Holder ID Number (HIN): 0049258411**
**CHESS Sponsor's ID (PID): 06381**
**Statement Period: May 2019**
**Page: 1 of 1**
**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Mar 18</b>					610
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184788 00			610	0

**FOR YOUR INFORMATION**

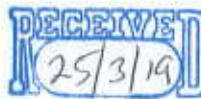
- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**
**Share Registry Details:**

 COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010

**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



### Update Your Information:

[www.investorcentre.com/wpl](http://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)

X 0049258411

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2019
Payment Date	20 March 2019
Direct Credit Reference No.	591148

H 050757 036 WPL



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

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\$1.27059481	610	A\$775.06	A\$0.00	A\$775.06
<b>Net Payment</b>					<b>A\$775.06</b>
Australian Franking Credit					A\$332.17

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding 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:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 960895993

**Amount Deposited**  
**A\$775.06**

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



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 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

**Update Your Information:**
[www.investorcentre.com/wpl](http://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)**
**X 0049258411**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	20 September 2018
Direct Credit Reference No.	591766

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

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\$0.72802198	610	A\$444.09	A\$0.00	A\$444.09
<b>Net Payment</b>					<b>A\$444.09</b>
Australian Franking Credit					A\$190.32

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

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To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding 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:**

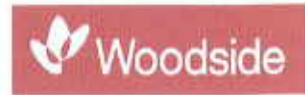
- You should retain this statement to assist you in preparing your tax return.

## YOUR PAYMENT INSTRUCTION

 MACQUARIE BANK LTD  
 BSB: 182-512 Account number: 960895993

**Amount Deposited**  
**A\$444.09**

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



Woodside Petroleum Ltd.

ACN 004 898 962

Woodside Plaza  
240 St Georges Terrace  
Perth WA 6000  
Australia

T +61 8 9348 4000

[www.woodside.com.au](http://www.woodside.com.au)

005476 036 WPL



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

549 SHARES

@27

\$14823

51 SHARES @27

\$13647

SRN/HIN: X0049258411

Dear Shareholder

14 February 2018

**WOODSIDE PETROLEUM LTD  
~A\$2.5 BILLION RENOUNCEABLE ENTITLEMENT OFFER**

On 14 February 2018, Woodside Petroleum Ltd (Woodside) announced a fully underwritten pro rata renounceable entitlement offer of new Woodside ordinary shares (New Shares) (with retail entitlements trading) to raise approximately A\$2.5 billion (Entitlement Offer).

The funding will provide for the acquisition of up to an additional 50% interest in the Scarborough gas field (as announced on 14 February 2018 in Woodside's full-year 2017 results) and for general corporate purposes, including funding support for the Scarborough and SNE-Phase 1 developments and to progress development of Browse to targeted final investment decision.

If you are an eligible shareholder in Australia and New Zealand, you will be able to subscribe for one new Woodside share (New Share) for every 9 existing Woodside ordinary shares held on the Record Date of 7.00pm (Australian Eastern Daylight Time) on 19 February 2018 (Entitlement). The offer price is A\$27.00 per New Share (Offer Price). New Shares issued under the Entitlement Offer will rank equally with existing Woodside ordinary shares on issue, but do not receive the final 2017 dividend of US\$0.49 per share which is to be paid on or about 22 March 2018. Fractional entitlements will be rounded up to the nearest whole number of shares.

Following completion of the Entitlement Offer, Woodside will have issued approximately 93.6 million New Shares resulting in total Woodside ordinary shares on issue of approximately 936 million. The Entitlement Offer is fully underwritten by UBS, Australia Branch and Morgan Stanley Australia Securities Limited.

The Entitlement Offer comprises an institutional entitlement offer and an offer to eligible retail shareholders (as described below) (Eligible Retail Shareholders) to participate at the same Offer Price and offer ratio (Retail Entitlement Offer). The Entitlement Offer is being made in accordance with section 708AA of the Australian Corporations Act 2001 (Cth) (Act) (as modified by Australian Securities and Investments Commission Corporations (Non-Traditional Rights Issues) Instrument 2016/84), meaning that no prospectus needs to be prepared.

**Eligible Retail Shareholders**

Eligible Retail Shareholders are those persons who are a holder of existing Woodside ordinary shares as at 7.00pm (Australian Eastern Daylight Time) on 19 February 2018 and who:

1. have a registered address on the Woodside share register in Australia or New Zealand;
2. are not in the United States and are not acting for the account or benefit of a person in the United States (to the extent they are holding Woodside ordinary shares for the account or benefit of such person in the United States);
3. were not invited to participate (other than as nominee, in respect of other underlying holdings) in the institutional entitlement offer and were not treated as ineligible institutional investors under the institutional entitlement offer; and
4. are eligible under all applicable securities laws to receive an offer under the Retail Entitlement Offer without any requirement for a prospectus or offer document to be lodged or registered.



Nominees must not take up Entitlements on behalf of, or send any documents related to the Retail Entitlement Offer to, any person in the United States.

In order to exercise Entitlements, holders of Entitlements must meet certain eligibility criteria that will be set out in the Retail Information Booklet. In particular, persons in the United States and persons acting for the account or benefit of a person in the United States will not be eligible to purchase or trade Entitlements on ASX or take up or exercise Entitlements purchased on ASX or transferred from another person. It is the responsibility of purchasers of Entitlements on ASX to inform themselves of the eligibility criteria for exercise of Entitlements. If holders of Entitlements after the end of the trading period do not meet the eligibility criteria, they will not be able to take up or exercise the Entitlements and, as a result, they may receive no value for them.

**Do nothing:**

If your Entitlements are not taken up, sold or transferred, you will be taken to have authorised the sale of those Entitlements in the retail shortfall bookbuild. These Entitlements will be offered for sale, for your benefit, in the retail shortfall bookbuild on 12 March 2018. Accordingly, if you do not take up all of your Entitlements, you will receive any proceeds in excess of the Offer Price in respect of your Entitlement sold to investors as part of the retail shortfall bookbuild, net of any applicable withholding tax. There is no guarantee that you will receive any proceeds as a result of the retail shortfall bookbuild.

The tax consequences of selling your Entitlement or from doing nothing may be different. Before selling your Entitlement or choosing to do nothing in respect of your Entitlement, you should seek your own tax advice (and you may wish to refer to the tax disclosures contained in the Retail Information Booklet which will provide information on potential taxation implications for Australian shareholders).

**Key Dates for Eligible Retail Shareholders**

Announcement of the Entitlement Offer	14 February 2018
Record Date for eligibility in the Entitlement Offer (7.00pm)	19 February 2018
Retail Entitlements trading on ASX begins (on a deferred settlement basis)	19 February 2018
Retail Entitlement Offer opens	21 February 2018
Retail Entitlements trading on ASX ends	28 February 2018
Retail Entitlement Offer closes (5.00pm)	7 March 2018
Retail shortfall bookbuild	12 March 2018
Settlement of the Retail Entitlement Offer	15 March 2018
Issue of New Shares under the Retail Entitlement Offer	16 March 2018
New Shares under the Retail Entitlement Offer commence trading on ASX on a normal settlement basis	19 March 2018
Retail premium proceeds (if any) despatched to shareholders	21 March 2018

The above timetable is indicative only and subject to change. All times are references to Australian Eastern Daylight Time.

Woodside reserves the right to vary these dates without notice subject to the *Corporations Act 2001* (Cth), the ASX Listing Rules and other applicable laws. In particular, Woodside reserves the right to extend the closing date of the Retail Entitlement Offer, to accept late applications under the Entitlement Offer (either generally or in particular cases), and to withdraw the Entitlement Offer at any time.

For further information on the Entitlement Offer you should call the Woodside Offer Information Line on 1300 117 918 (Australia) or +61 3 9415 4340 (International callers) from 8.30am to 5.00pm (Australian Eastern Daylight Time) Monday to Friday during the Retail Entitlement Offer period. If you have any further questions, you should contact your stockbroker, accountant or other professional adviser.

The Woodside Board is pleased to offer this opportunity to you.

Yours faithfully

**Woodside Petroleum Ltd**

*Warren Baillie*

**Warren Baillie**  
Company Secretary



1/3/18

**For all enquiries:**

Phone:



(within Australia) 1300 117 918  
(outside Australia) +61 3 9415 4340

Web:



www.woodsideoffer.com

060138

000  
WFL



JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Make your payment:**



See overleaf for details of the Offer and how to make your payment

**Retail Entitlement Offer — Entitlement and Acceptance Form**

**Your payment must be received by 5:00pm (AEDT) on 7 March 2018**

**NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES**

This is an important document that requires your immediate attention. It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser. Capitalised words and certain terms used but not defined in this Entitlement and Acceptance Form have the meanings given to them in the Information Booklet dated 19 February 2018 ("Information Booklet").

The Entitlement Offer to which the Information Booklet and Entitlement and Acceptance Form relate is not being made to investors located or resident outside of Australia and New Zealand. In particular, the Entitlement Offer is not being made to any person in the United States or that is acting for the account or benefit of a person in the United States. The Information Booklet and the Entitlement and Acceptance Form do not constitute an offer or invitation to acquire New Shares in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

ASX will quote a market for rights between 19 February 2018 and 28 February 2018. Please refer to the Information Booklet for details on how to renounce your rights.

**Step 1: Registration Name & Offer Details**

Details of the shareholding and entitlements for this Offer are shown overleaf.

Please check the details provided and update your address via [www.investorcentre.com](http://www.investorcentre.com) if any of the details are incorrect.

If you have a CHESSE sponsored holding, please contact your Controlling Participant (as defined under the ASX Settlement Operating Rules) to notify a change of address.

**Step 2: Make Your Payment**

You can apply to accept either all or part of your Entitlement. Enter the number of New Shares you wish to apply for and the amount of payment for those New Shares.

By making your payment you confirm that you have read and understood this Entitlement and Acceptance Form and the Information Booklet in their entirety and that you agree to all the terms and conditions, and make all of the warranties and representations set out in the Information Booklet.

Choose one of the payment methods shown below.

**BPAY®:** See overleaf. Do not return the payment slip with BPAY payment.

**By Mail:** Complete the reverse side of the payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "Woodside Offer" and cross "Not Negotiable". The cheque must be drawn from an Australian bank. Cash is not accepted.

Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques received may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque(s) to the payment slip. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to contact you.

**Turn over for details of the Offer →**

**Sale of your Entitlements in full by your stockbroker**

If you wish to sell your Entitlements in full, you should instruct your stockbroker personally and provide details as requested, which appear overleaf.

**DO NOT** forward your requests for sale to Computershare Investor Services Pty Limited (CIS).

**Disposal of your Entitlement held on the issuer sponsored sub-register**

A Renunciation and Transfer Form must be used for an off market transfer of Entitlements. These forms may be obtained from your stockbroker or CIS.

**Sale of your Entitlements in part by your stockbroker and take up the balance**

If you wish to sell part of your Entitlements and take up the balance you should:

- Instruct your stockbroker personally and provide details as requested, which appear overleaf, **AND**
- Send the payment slip to CIS with your cheque, bank draft or money order payment **OR** make payment using BPAY, in order to take up the balance of your Entitlements.

Payment reference number is MBL20180302109123839  
Date and time of request: 01 March 2018 18:06 (Sydney time)

Amount  
\$1,647.00

From	To
Super Fund	Cis - Woodside Offer
Jadewatian Pty Ltd Atf Walters Family Superannuation Fund Portfolio Account 182-512   000960895993	281204   140949900107532763

When  
Thursday, 01 March 2018 (Sydney Time)

Description  
CIS - WOODSIDE OFFER

**CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

**AUSTRALIAN INVESTMENT EXCHANGE LIMITED**

LOCKED BAG 3005  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215

☎ 1300 658 860

RECEIVED  
 10/6/19



206755 06381  
 JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503

Holder ID Number (HIN):	0049258411
CHESS Sponsor's ID (PID):	06381
Statement Period:	May 2019
Page:	1 of 1

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Apr 16</b>					693
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	203671184787 00			693	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

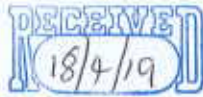
**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
 LOCKED BAG A14,  
 SYDNEY SOUTH NSW 1235  
 Ph: 02 82807111



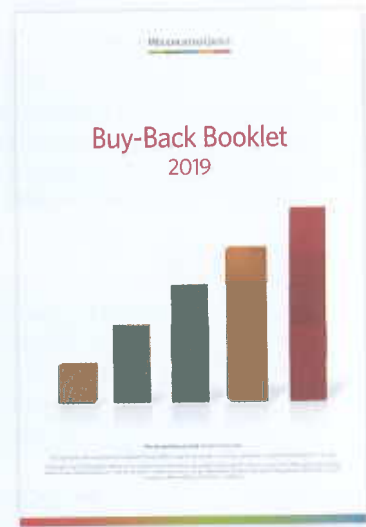
Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



036 / 125103

JADEWATIAN PTY LTD  
 <WALTERS FAMILY S/F A/C>  
 22 PEARL AVENUE  
 KALLANGUR QLD 4503



1 April 2019

# Woolworths Group Limited Off-market buy-back

## THIS DOCUMENT IS IMPORTANT

If you wish to obtain more information about participating in the Woolworths Group Limited off-market buy-back, you should follow the process outlined in this information flyer.

Not for distribution in, or to any person located or resident in, the United States or Canada.

Dear Shareholder

As announced this morning, following the recently completed sale of our Petrol business, Woolworths Group Limited (**Woolworths Group**) has decided to return up to A\$1.7 billion to shareholders by way of an off-market buy-back (**Buy-Back**) of Woolworths Group ordinary shares (**Shares**).

Woolworths Group will buy back Shares through the Buy-Back at a price (**Buy-Back Price**) which is at a discount of up to 14% to the volume weighted average price of Shares over the five trading days up to and including the closing date of the Offer Period (**Market Price**).

The Buy-Back will be conducted through a tender process. Eligible Shareholders who choose to participate can offer to sell some or all of their Shares to Woolworths Group:

- at a discount between 10% to 14% (inclusive) at 1% intervals to the Market Price; or
- at the Buy-Back Price, which is an election to sell your Shares at the price determined by Woolworths Group following completion of the tender process.

The Buy-Back Price will be determined as the lowest price at which Woolworths Group can buy back the targeted amount of capital.

The purpose of this letter is to inform you of the Buy-Back and to communicate how you can participate in the Buy-Back after reading the information booklet about the Buy-Back (**Booklet**). The decision to participate in the Buy-Back is entirely voluntary and may not suit your particular situation. **If you have any questions about the action you should take, please consult your financial, taxation or other professional advisor immediately.**

## Are you eligible to participate?

**Eligible Shareholders** You are eligible to participate in the Buy-Back if Shares are registered in your name on the Buy-Back Record Date (Monday, 8 April 2019) and you are not otherwise an Ineligible Shareholder.

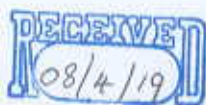
**Ineligible Shareholders** You are ineligible to participate in the Buy-Back if you are an Excluded Foreign Person or a person who only holds American Depositary Receipts or Restricted Employee Shares.

Excluded Foreign Persons are basically persons who reside in a jurisdiction other than Australia or New Zealand (for the full definition, see Section 7 "Definitions and interpretation" in the Booklet).

More information about eligibility is outlined in the Booklet.

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

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



036 105659

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

### Key Details

**Payment date:** 5 April 2019  
**Record date:** 1 March 2019  
**SRN/HIN:** X00049258411  
**TFN/ABN Status:** QUOTED

## FY19 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	45 cents	693	\$0.00	\$311.85	\$311.85	\$133.65
<b>Total payment amount:</b>					\$311.85	

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*5993

**ACCOUNT NAME:** JADEWATIAN PTY LTD

**Payment Reference Number:** 001227308358

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

**Retain this statement to assist in preparing your tax return.**

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW  
Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 107785

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

**Key Details**  
**Payment date:** 12 October 2018  
**Record date:** 14 September 2018  
**SRN/HIN:** X00049258411  
**TFN/ABN Status:** QUOTED

## Final dividend statement for the six months ended 24 June 2018

This payment represents a final dividend of 50 cents and a special dividend of 10 cents per share.  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	693	\$0.00	\$346.50	\$346.50	\$148.50
Special Dividend	10 cents	693	\$0.00	\$69.30	\$69.30	\$29.70
<b>Total payment amount:</b>					<b>\$415.80</b>	

### Payment Instructions

**Bank Name:** MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*5993

**ACCOUNT NAME:** JADEWATIAN PTY LTD

**Payment Reference Number:** 001222184932

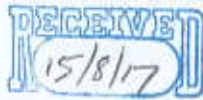
The payment has been made into the above account. If this account is not valid, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 10 business days.

Shareholders who receive online communications enjoy the benefits of quick and convenient communications as well as contributing to reducing our environmental impact.

To provide your email address for all future communications go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) and update your communication preference by accessing the single holding login and following the prompts.

**Retain this statement to assist in preparing your tax return.**

9 August 2017



036 075096

JADEWATIAN PTY LTD  
<WALTERS FAMILY S/F A/C>  
22 PEARL AVENUE  
KALLANGUR QLD 4503

SRN/HIN X00049258411

Dear Shareholder

**Change of Share Registry**

We advise that Woolworths Limited transferred administration of its share register to Link Market Services Limited (Link) on 7 August 2017.

All your Woolworths shareholding details have now been transferred to Link.

The telephone number for shareholder enquiries remains 1300 368 664. The new email contact is [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au).

To assist with our commitment to the environment and focus on cost control, we encourage shareholders to access all communications electronically. You can do this easily by accessing Link's Investor Centre, providing your email address and electing to receive communications electronically.

**Update your details Online**

You can update details of your holding via Link's secure website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Information to assist you to complete this process is set out on the reverse side of this letter.

Alternatively, you can email [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au) so that future communications are sent to you electronically. Please include the email address you would like to use, together with your SRN/HIN and postcode.

If you would like further information on these changes or your shareholding, please contact Link on +61 1300 368 664.

Yours sincerely

Richard Dammary  
Chief Legal Officer and Company Secretary

*email walters etc  
JADE etc.  
W... 22.*

*Walters 22 PASS PORTFOLIO PW.  
Walters <sup>Doyle</sup> 091242 (8) TRANSACTION PW  
name of her dog - (1300554474)  
Rusty*







## Investor Centre

## Registration

## Your Details

These details will be used for future access to your portfolio.

Your Name*	Jadewatian Pty Ltd
Email Address*	waltersfamilysuperfund@bigpond.com
Mobile Number*	0437434440
Portfolio Password*	W... 001
Confirm Password	

## Transaction Password

You must set up a Transaction Password for the Investor Centre. The Transaction Password is required to make certain transactions. For example, updating your bank details or address. The Transaction Password must be different to your Login Password.

Transaction Password*	J... 001
Confirm Password	

## Secret Question and Answer

In the event that you forget your password, you will be prompted to answer the following question. Please provide a question and answer that only you are likely to know.

Security Question*	Elder Daughter's first name
Security Answer*	tiffany

# Chairman's letter

WOOLWORTHS GROUP

APRIL 2019

woolworthsgroup.com.au



## Dear Shareholder

I wanted to take this opportunity to share the progress we have made in the first half of the 2019 financial year.

It was a more challenging half but the transformation of Woolworths Group continues to progress and we have taken a number of positive steps to deliver on your Board's commitment to long-term sustainable shareholder value.

We recently completed the sale of Woolworths Petrol to EG Group. Together with a strong balance sheet, this has enabled the Group to return \$1.7 billion to shareholders by way of an off-market buy-back. This complements the \$1.4 billion of dividends already paid to shareholders this financial year through the F18 final and special dividends, and F19 interim dividends.

The recently completed review of the BIG W network is also an example of the Board's considered approach to the Group's Portfolio.

The decision will lead to a more robust and sustainable store and DC network.

Earlier this year, we welcomed Jennifer Carr-Smith to the Woolworths Group Board as a non-executive director. The appointment aligns with the Board's strategic focus on digital, data and technology given Jennifer's extensive career experience including at US online businesses Peapod and Groupon.

As always, your Board remains determined to capitalise on the opportunities ahead to make Woolworths Group a better business benefitting customers, team members, suppliers and, importantly, shareholders. I would like to thank you for your continued support of Woolworths Group.

**Gordon Cairns**  
CHAIRMAN

## H19 financial highlights

Interim dividend per share

**45¢**

▲ 4.7% vs H18

Basic earnings per share

**70.3¢**

▲ 0.9% vs H18

Group sales from continuing operations

**\$30.6B**

▲ 2.3% vs H18

Group EBIT from continuing operations

**\$1,445M**

▲ 1.0% vs H18

Return on average funds employed

**24.1%**

▲ 6 bps vs H18

## Woolworths Group sustainability

At Woolworths Group we understand our approach to sustainability can impact our economies, communities and environment, and more importantly, our responsibility for creating a better tomorrow.

During the half, we made good progress on our sustainability and community agenda, with a number of key initiatives underway across our People, Planet and Prosperity pillars.

To read more about our progress across the sustainability agenda, please go to [woolworthsgroup.com.au/sustainability](http://woolworthsgroup.com.au/sustainability)



## Important dates

**5 APRIL 2019**

Payment date for interim dividend

**2 MAY 2019**

Q3'19 Sales announcement

**29 AUGUST 2019**

F19 Full Year Earnings announcement

**30 SEPTEMBER 2019**

Payment date for final dividend

**30 OCTOBER 2019**

AGM Sydney