

Super Fund 12 months to 30/6/20

FRANKED
FRANKED
UNFRANKED CREDIT
322-97
232-56

ANZ July 19 753-60
NAB July 19 834-98

WESTPAC Dec 19 861-54

CROWTHER Aug 19 #272-
Nov 19 #285-
Feb 20 #289-
Mar 20 #293-19

WESTPAC Dec 19 1275-20

WESTFARMERS Gt 19 577-20
March 20 565-50

TESTRAL Sept 19 253-04
March 20 258-64

WESTPAC P.H. Sept 19 71-37
Nov 19 71-82
March 20 71-94
June 20 64-63

ANZ Sept 19 89-01
Nov 19 63-36
March 20 63-29
June 20 71-88

WESTPAC P.H. Sept 19 71-82
Nov 19 71-94
March 20 71-94
June 20 64-63

ANZ Sept 19 89-01
Nov 19 63-36
March 20 63-29
June 20 71-88

WESTPAC P.H. Sept 19 71-82
Nov 19 71-94
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June 20 64-63

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June 20 71-88

WESTPAC P.H. Sept 19 71-82
Nov 19 71-94
March 20 71-94
June 20 64-63



046

MR WARWICK BILLS
 38 CEDAR AVE
 BRIGHTON SA 5048

Date printed	30 June 2020
Term Deposit number	06 5140 50143227
Investment balance	\$117,644.49
Investment term	8 months
At an interest rate of	1.50% p.a.
Invested on	7 January 2020
To mature on	7 September 2020
Interest option	Compound Annually

int
 $134,480.29$
 $3,164.20$

 $137,644.49$
 $20,000.00$

 $117,644.49$

Withdrawal
 transfer to
 Direct Invest.

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name	WARWICK MAYNARD BILLS AND MELISSA LOUISE BILLS IN TRUST FOR WARWICK BILLS SUPERANNUATION FUND
Investment balance at start of the reporting period 1 July 2019	\$134,480.29
Total interest paid for the financial year ending 30 June 2020	\$3,164.20

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.





046

THE TRUSTEES
WARWICK BILLS SUPERANNUATION FUND
38 CEDAR AVE
BRIGHTON SA 5048

Date printed	30 June 2020
Term Deposit number	06 5140 50142670
Investment balance	\$100,000.00
Investment term	6 months
At an interest rate of	1.60% p.a.
Invested on	23 February 2020
To mature on	23 August 2020
Interest option	Compound Annually

Int. 109,007 - 81
 1,598 - 43

 110,606 - 24
Withdrawal 10,606 - 24
transfer to

Direct Invest \$ 100,000 -

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2020. Please keep a record of this information for taxation purposes.

Account name WARWICK MAYNARD BILLS AND MELISSA LOUISE BILLS IN TRUST FOR
WARWICK BILLS SUPERANNUATION FUND

Investment balance at start of the reporting period 1 July 2019 \$109,007.81

Total interest paid for the financial year ending 30 June 2020 \$1,598.43

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

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We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



*# 10694.11528.1.1 ZZ175 1102 AR.YT.S111.D182.L V05.01.27

Payment Advice



CROMWELL
PROPERTY GROUP

CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

MR WARWICK MAYNARD BILLS & MS MELISSA LOUISE BILLS

<WARWICK BILLS S/F A/C>

38 CEDAR AVENUE
BRIGHTON SA
5048

All Registry communications to:

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

DISTRIBUTION STATEMENT

Reference No.: X*****5118
Payment Date: 23 August 2019
Record Date: 28 June 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.018125	14,985	\$271.60	\$0.00	\$0.00	\$271.60	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 271.60

Represented By:

Distribution Reinvestment Plan amount

AUD 271.60

DISTRIBUTION REINVESTMENT PLAN

Cash balance brought forward:	\$0.41
Amount available from this payment:	\$271.60
Total amount available for reinvestment:	\$272.01
Cost of units allotted at \$1.18507 / unit:	\$271.38
Number of units allotted:	229
Cash balance carried forward:	\$0.63

HOLDING BALANCE

Total units after allotment:	15,214
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These units were allotted under the terms and conditions of the Reinvestment Plan.

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. For your tax return please use the AMMA Statement and accompanying AMMA Statement Guide.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information

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

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

Payment Advice



CROMWELL PROPERTY GROUP
 ABN: 44 001 056 980

MR WARWICK MAYNARD BILLS & MS MELISSA LOUISE BILLS
 <WARWICK BILLS S/F A/C>
 38 CEDAR AVENUE
 BRIGHTON SA
 5047

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

DISTRIBUTION STATEMENT

Reference No.: X*****5118
 Payment Date: 21 February 2020
 Record Date: 31 December 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	15,431	\$289.33	\$0.00	\$0.00	\$289.33	\$0.00

Less Withholding Tax \$0.00
Net Amount AUD 289.33
 Represented By:
 Distribution Reinvestment Plan amount AUD 289.33

DISTRIBUTION REINVESTMENT PLAN	
Cash balance brought forward:	\$0.17
Amount available from this payment:	\$289.33
Total amount available for reinvestment:	\$289.50
Cost of units allotted at \$1.21474 / unit:	\$289.11
Number of units allotted:	238
Cash balance carried forward:	\$0.39

HOLDING BALANCE	
Total units after allotment:	15,669

These units were allotted under the terms and conditions of the Reinvestment Plan.

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Cromwell Property Group
 Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

The number of securities participating does not reflect any ex-distribution transfers registered after the ex-distribution date, or any transfers registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information

Payment Advice



CROMWELL
PROPERTY GROUP

CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

MR WARWICK MAYNARD BILLS & MS MELISSA LOUISE BILLS

<WARWICK BILLS S/F A/C>

38 CEDAR AVENUE

BRIGHTON SA

5048

CORRECT.

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **CMW**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****5118

Payment Date: 22 November 2019

Record Date: 30 September 2019

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	15,214	\$285.26	\$0.00	\$0.00	\$285.26	\$0.00

Less Withholding Tax

\$0.00

Net Amount

AUD 285.26

Represented By:

Distribution Reinvestment Plan amount

AUD 285.26

DISTRIBUTION REINVESTMENT PLAN

Cash balance brought forward:

\$0.63

Amount available from this payment:

\$285.26

Total amount available for reinvestment:

\$285.89

Cost of units allotted at \$1.31668 / unit:

\$285.72

Number of units allotted:

217

Cash balance carried forward:

\$0.17

HOLDING BALANCE

Total units after allotment:

15,431

These units were allotted under the terms and conditions of the Reinvestment Plan.

Note: The units after allotment detailed above does not include any ex distribution transactions registered after the ex distribution date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Cromwell Property Group

Cromwell Corporation Limited ABN 44 001 056 980

Cromwell Diversified Property Trust ARSN 102 982 598

(the responsible entity of which is Cromwell Property Securities Limited

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

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

Cromwell Corporation Limited

A.C.N. 001 056 980
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE

123 EAGLE STREET

BRISBANE, QLD 4000

☎ 073334 4888



132779 04064

MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Holder ID Number (HIN): 0045535118

CHESS Sponsor's ID (PID): 04064

Statement Period: February 2020

Page: 1 of 1

CMW - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Nov 19					15431
21 Feb 20	Allotment of Securities due to Dividend Reinvestment Plan	6161004876375200		238		15669

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

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

Investor Centre

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Dividends & Payments

[Transaction History](#)

[Statement](#)

Dividends & Payments



Dividend & Payments Details

[View all Dividends & Payments](#)

Important Note

Important Note

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

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

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

NATIONAL AUSTRALIA BANK LIMITED

**MR WARWICK MAYNARD BILLS + MS MELISSA LOUISE BILLS <WARWICK BILLS S/F A/C>
X*****5118**

Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	3/07/2019
Record Date	15/05/2019
Payment Type	Dividend
Payment Rate	\$0.83
Shares on Record Date	1006
Payment Method	Reinvestment
Payment Reference	00942722
Gross Amount	\$834.98
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$834.98
Paid Amount	\$834.98

Taxes and Fees

Franked Amount	\$834.98
Unfranked Amount	\$0.00
Franking Credit	\$357.85
Withholding Tax	\$0.00

Reinvestment Price	\$25.93
Total Money Invested	\$829.76
Number of units received	32
Residual Balance B/F	\$8.38
Residual Balance C/F	\$13.60

[Terms and Conditions](#)

[Privacy Policy](#)

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193141 000 ANZ



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	14 May 2019
DRP Election Date	15 May 2019
Allocation Date	1 July 2019

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
942	A\$753.60	A\$322.97	NZ\$84.78	A\$753.60

Credit balance brought forward in your DRP account: A\$20.32

Total available for reinvestment: A\$773.92

Amount applied to the allocation of 27 shares at A\$27.79 each: A\$750.33

Credit balance carried forward in your DRP account: A\$23.59

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 Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held: 942

New DRP shares: 27

SHARES NOW HELD: 969



UPCOMING EVENTS

31 October 2019

Full Year Results announced



Distribution Statement

004212 000 NAB

 MR WARWICK MAYNARD BILLS &
 MS MELISSA LOUISE BILLS
 <WARWICK BILLS S/F A/C>
 38 CEDAR AVENUE
 BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 September 2019
Record Date	9 September 2019
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	805396

NAB Capital Notes 3 Distribution - September 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2019 and ends on (but excludes) 17 September 2019 (92 days), at the Distribution Rate of 3.7103% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.9352	\$0.00	\$93.52	\$40.08

How the Distribution Rate is calculated

$\$0.9352 \times 100 \text{ NAB Capital Notes 3} = \93.52

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 June 2019:	1.3004 % p.a.
Plus Margin:	<u>4.0000 % p.a.</u>
	5.3004 % p.a.
Multiplied by (1 – Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.7103 % p.a.

Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.9352

Distribution Amount \$93.52

Payment details

The distribution amount of \$93.52 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 065-000 ACC: ****2961

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 for your distribution payment, please contact your accountant or taxation adviser.



003172 000 ANZ



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

NEED ASSISTANCE?



shareholder.anz.com
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPH
Record Date 12 September 2019
Payment Date 20 September 2019

DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 5** distribution for the period from 20 June 2019 to 19 September 2019 (92 days) at the rate of 3.5315% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8901	100	A\$89.01	A\$0.00	A\$38.15	A\$89.01

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 5. A copy is available at 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 065-000

Account number: XXXXXX61

Payment reference: 703947

PAYMENT AMOUNT: A\$89.01

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 2019
Full Year Results announced

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 784 494
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



046 007136

MR WARWICK MAYNARD BILLS &
 MS MELISSA LOUISE BILLS
 <WARWICK BILLS S/F A/C>
 38 CEDAR AVENUE
 BRIGHTON SA 5048

Key details

Payment date: 23 September 2019
Record date: 13 September 2019
SRN/HIN: X*****5118
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 September 2019

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 June 2019 to 22 September 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 3.0695% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	100	\$0.7737	\$0.00	\$77.37	\$77.37	\$33.16
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$77.37	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-000
ACC: ****2961
ACCOUNT NAME: WARWICK BILLS SUPERANNUATION FUND
PAYMENT REFERENCE NUMBER: 001234507328

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacnotes5.

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



171337 000 COL



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1125147

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	699	A\$248.15	A\$0.00	A\$248.15
Net Payment					A\$248.15
Franking Credit					A\$106.35

Important Notes

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	065-000
Account number	XXXXXX61
Amount Deposited	A\$248.15



BHP Group Limited
 ABN 49 004 028 077

169002 000 BHP



MR WARWICK MAYNARD BILLS &
 MS MELISSA LOUISE BILLS
 <WARWICK BILLS S/F A/C>
 38 CEDAR AVENUE
 BRIGHTON SA 5048

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1031178
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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
A\$1.13702624	656	A\$745.89	A\$0.00	A\$745.89
Net Payment				A\$745.89
Australian Franking Credit				A\$319.67

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 065-000
 Account Number: XXXXXX61

Amount Deposited

A\$745.89

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

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

1 48346 000 MPL



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	968867

2019 Final and Special Dividend Statement

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

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	4,314	\$319.24	\$319.24
Special	Ordinary Shares	2.5 cents	4,314	\$107.85	\$107.85
Net Payment					\$427.09
Franking Credit					\$183.04

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

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

252274_06_V5

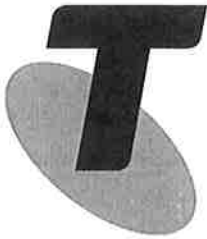
Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-000 Account number: XXXXXX61

Amount Deposited

AUD\$427.09

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR WARWICK MAYNARD BILLS & MS MELISSA LOUISE BILLS

<WARWICK BILLS S/F A/C>

38 CEDAR AVENUE

BRIGHTON SA

5048

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5118
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,163	\$0.00	\$253.04	\$253.04	\$108.45

Less Withholding Tax \$0.00

Net Amount AUD 253.04

Represented By:

Dividend Reinvestment Plan amount AUD 253.04

DIVIDEND REINVESTMENT PLAN

Amount available from this payment: \$253.04

Total amount available for reinvestment: \$253.04

Cost of shares allotted at \$3.5739 / share: \$250.17

Number of shares allotted: 70

Residual balance donated to Charity: \$2.87

HOLDING BALANCE

Total shares after allotment: 3,233

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.08

Franking Percentage 100%

Company Tax Rate 30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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

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

Private and Confidential

— 045720 000 WES



MR WARWICK MAYNARD BILLS &
 MS MELISSA LOUISE BILLS
 <WARWICK BILLS S/F A/C>
 38 CEDAR AVENUE
 BRIGHTON SA 5048

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	740	A\$577.20	A\$0.00	A\$577.20	A\$247.37
		Total	A\$577.20	A\$0.00	A\$577.20	A\$247.37
					Net Payment	A\$577.20

New Zealand Imputation Credits in NZD

NZ\$74.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$6.10
Net payment available for investment in accordance with your instructions	A\$577.20
Total available for investment	A\$583.30
Less amount applied to the allotment of 14 ordinary shares at A\$39.4499 per share	A\$552.30
Cash balance carried forward to next dividend	A\$31.00
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2019	740
Number of non-participating ORD shares held as at 3 September 2019	0
Add ORD shares allotted on 9 October 2019	14
Total number of ORD shares held*	754

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 29 August 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



2019 Final Dividend Statement

072759
000
NAB
MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,038	\$25.79	\$0.00	\$861.54	\$369.23	33	1,038 shares x 83 cents = \$861.54

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,071.69.

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

Dividend Amount

\$861.54



Distribution Statement

004258 000 NAB



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 December 2019
Record Date	9 December 2019
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	805267

NAB Capital Notes 3 Distribution - December 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2019 and ends on (but excludes) 17 December 2019 (91 days), at the Distribution Rate of 3.5253% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8789	\$0.00	\$87.89	\$37.67

How the Distribution Rate is calculated

$\$0.8789 \times 100 \text{ NAB Capital Notes 3} = \87.89

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 September 2019:	1.0362 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>5.0362 % p.a.</u>

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.5253 % p.a.</u>

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 91

Divided by 365: / 365

Distribution per Note: \$0.8789

Distribution Amount \$87.89

Payment details

The distribution amount of \$87.89 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-000 ACC: ****2961

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 for your distribution payment, please contact your accountant or taxation adviser.




198279 000 ANZ




MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
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38 CEDAR AVENUE
BRIGHTON SA 5048

NEED ASSISTANCE?

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anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
969	A\$542.64	A\$232.56	A\$775.20	A\$232.56

Credit balance brought forward in your DRP account: A\$23.59

Total available for reinvestment: A\$798.79

Amount applied to the allocation of 31 shares at A\$25.03 each: A\$775.93

Credit balance carried forward in your DRP account: A\$22.86

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$87.21** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING



Number of shares held: 969

New DRP shares: 31

SHARES NOW HELD: 1,000





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



NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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┌ 003171 000 ANZ



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPH
Record Date	12 December 2019
Payment Date	20 December 2019
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 5** distribution of A\$0.9052 per Note for the period from 20 September 2019 to 19 December 2019 (91 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
100	A\$63.36	A\$27.16	A\$90.52	A\$27.15

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at 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



COMMONWEALTH BANK OF AUSTRALIA

BSB: 065-000

Account number: XXXXXX61

Payment reference: 703844

NET AMOUNT: A\$90.52

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.

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



015 / 076687
 MR WARWICK MAYNARD BILLS &
 MS MELISSA LOUISE BILLS
 <WARWICK BILLS S/F A/C>
 LOCKED BAG A14
 SYDNEY SOUTH NSW 1235

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****5118
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,594	80 cents	\$0.00	\$1,275.20	\$1,275.20	\$546.51
Net dividend amount					\$1,275.20	
***New Zealand Imputation Credit (NZIC)						NZ\$111.58
Cash balance brought forward from your plan account					\$6.68	
Amount available for reinvestment					\$1,281.88	
Cash reinvested has been applied to 50 shares at \$25.17 per share					\$1,258.50	
Cash balance carried forward in your plan account					\$23.38	

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			1,594
20/12/2019	Dividend plan allotment	50		
20/12/2019	Closing balance			1,644

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 784 494
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 008171

MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5047

Key details

Payment date: 23 December 2019
Record date: 13 December 2019
SRN/HIN: X*****5118
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 December 2019

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 September 2019 to 22 December 2019 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8805% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	100	\$0.7182	\$0.00	\$71.82	\$71.82	\$30.78
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$71.82	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 065-000

ACC: ****2961

ACCOUNT NAME: WARWICK BILLS SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001236407421

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

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



Distribution Statement

004372 000 NAB



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 March 2020
Record Date	9 March 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	805140

NAB Capital Notes 3 Distribution - March 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2019 and ends on (but excludes) 17 March 2020 (91 days), at the Distribution Rate of 3.4302% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8552	\$0.00	\$85.52	\$36.65

How the Distribution Rate is calculated

$\$0.8552 \times 100 \text{ NAB Capital Notes 3} = \85.52

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 December 2019:	0.9003 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.9003 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.4302 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	\$0.8552
Distribution Amount	\$85.52

Payment details

The distribution amount of \$85.52 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-000 ACC: ****2961

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 for your distribution payment, please contact your accountant or taxation adviser.



003184 000 ANZ




MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

NEED ASSISTANCE?

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GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPH
Record Date	12 March 2020
Payment Date	20 March 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 5** distribution of A\$0.9041 per Note for the period from 20 December 2019 to 19 March 2020 (91 days) are set out below.

NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
100	A\$63.29	A\$27.12	A\$90.41	A\$27.12

The distribution is 70% franked at the Australian company tax rate of 30%. Therefore, the distribution amount has been adjusted in accordance with the Note Terms to compensate holders for the unfranked portion of the distribution. The unfranked portion of the distribution is declared to be conduit foreign income.

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 065-000
Account number: XXXXXX61
Payment reference: 703766

NET AMOUNT: A\$90.41

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**

30 April 2020
Half Year Results announced

Westpac Capital Notes 5

Issued by Westpac Banking Corporation
ABN 33 007 457 141
ASX Code: WBCPH

All Registrar communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 784 494
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

046 008257

MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5047

Key details

Payment date: 23 March 2020
Record date: 13 March 2020
SRN/HIN: X*****5118
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 March 2020

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 December 2019 to 22 March 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8855% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	100	\$0.7194	\$0.00	\$71.94	\$71.94	\$30.83
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$71.94	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA****BSB:** 065-000**ACC:** ****2961**ACCOUNT NAME:** WARWICK BILLS SUPERANNUATION FUND**PAYMENT REFERENCE NUMBER:** 001241040227

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpacapnotes5.

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



BHP Group Limited
 ABN 49 004 028 077

171585 000 BHP



MR WARWICK MAYNARD BILLS &
 MS MELISSA LOUISE BILLS
 <WARWICK BILLS S/F A/C>
 38 CEDAR AVENUE
 BRIGHTON SA 5048

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1026485
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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
A99.403579 cents	656	A\$652.09	A\$0.00	A\$652.09
Net Payment				A\$652.09
Australian Franking Credit				A\$279.47

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 065-000
 Account Number: XXXXXX61

Amount Deposited
A\$652.09

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



Medibank Private Limited
ABN 47 080 890 259


1 4 5 0 8 9 0 0 0 MPL



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Update your information.

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	964780

2020 Interim Dividend Statement

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

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	4,314	\$245.90	\$0.00	\$245.90
Net Payment					\$245.90
Franking Credit					\$105.39

Note:

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-000 Account number: XXXXXX61

Amount Deposited
AUD\$245.90

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR WARWICK MAYNARD BILLS & MS MELISSA LOUISE BILLS

<WARWICK BILLS S/F A/C>

38 CEDAR AVENUE
BRIGHTON SA
5048

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5118
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,233	\$0.00	\$258.64	\$258.64	\$110.85

Less Withholding Tax

\$0.00

Net Amount

AUD 258.64

Represented By:

Dividend Reinvestment Plan amount

AUD 258.64

DIVIDEND REINVESTMENT PLAN

Amount available from this payment:
Total amount available for reinvestment:
Cost of shares allotted at **\$3.5016** / share:
Number of shares allotted:
Residual balance donated to Charity:

\$258.64
\$258.64
\$255.62
73
\$3.02

HOLDING BALANCE

Total shares after allotment:

3,306

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.08
100%
30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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



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

Private and Confidential

┌ 047381 000 WES



MR WARWICK MAYNARD BILLS &
 MS MELISSA LOUISE BILLS
 <WARWICK BILLS S/F A/C>
 38 CEDAR AVENUE
 BRIGHTON SA 5048

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	754	A\$565.50	A\$0.00	A\$565.50	A\$242.36
Total			A\$565.50	A\$0.00	A\$565.50	A\$242.36
Net Payment					A\$565.50	

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$31.00
Net payment available for investment in accordance with your instructions	A\$565.50
Total available for investment	A\$596.50
Less amount applied to the allotment of 15 ordinary shares at A\$37.8725 per share	A\$568.09
Cash balance carried forward to next dividend	A\$28.41
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 26 February 2020	754
Number of non-participating ORD shares held as at 26 February 2020	0
Add ORD shares allotted on 31 March 2020	15
Total number of ORD shares held*	769

Payment Advice



INGHAM'S GROUP LIMITED

ABN: 39 162 709 506

MR WARWICK MAYNARD BILLS & MS MELISSA LOUISE BILLS

<WARWICK BILLS S/F A/C>

38 CEDAR AVENUE

BRIGHTON SA

5048

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **ING**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5118

Payment Date: 09 April 2020

Record Date: 16 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ING - FULLY PAID ORDINARY SHARES	\$0.073	3,174	\$0.00	\$231.70	\$231.70	\$99.30

Less Withholding Tax

\$0.00

Net Amount

AUD 231.70

Represented By:

Direct Credit amount

AUD 231.70

BANKING INSTRUCTIONS

The amount of AUD 231.70 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

WARWICK MAYNARD BILLS SF

BSB: 065-000 ACC: *****2961

DIRECT CREDIT REFERENCE NO.: 1241090891

FRANKING INFORMATION

Franked Rate per Share

\$0.073

Franking Percentage

100%

Company Tax Rate

30%

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

Payment Advice

VIVA ENERGY GROUP LIMITED

ABN: 74 626 661 032

MR WARWICK MAYNARD BILLS & MS MELISSA LOUISE BILLS

<WARWICK BILLS S/F A/C>

38 CEDAR AVENUE

BRIGHTON SA

5048

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: VEA

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5118

Payment Date: 15 April 2020

Record Date: 25 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
VEA - FULLY PAID ORDINARY SHARES	\$0.026	4,000	\$0.00	\$104.00	\$104.00	\$44.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 104.00	
		Represented By:				
		Direct Credit amount			AUD 104.00	

BANKING INSTRUCTIONS

The amount of AUD 104.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE WARWICK BILLS SUPERANNUATION FUND

BSB: 065-000 ACC: *****2961

DIRECT CREDIT REFERENCE NO.: 1241284877

FRANKING INFORMATION

Franked Rate per Share	\$0.026
Franking Percentage	100%
Company Tax Rate	30%

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



Distribution Statement

004668 000 NAB



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 June 2020
Record Date	9 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	804985

NAB Capital Notes 3 Distribution - June 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2020 and ends on (but excludes) 17 June 2020 (92 days), at the Distribution Rate of 3.1997% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
100	\$0.8065	\$0.00	\$80.65	\$34.56

How the Distribution Rate is calculated

$\$0.8065 \times 100 \text{ NAB Capital Notes 3} = \80.65

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 March 2020:	0.5710 % p.a.
Plus Margin:	4.0000 % p.a.
	<u>4.5710 % p.a.</u>
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	<u>3.1997 % p.a.</u>
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.8065
Distribution Amount	\$80.65

Payment details

The distribution amount of \$80.65 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 065-000 ACC: ****2961

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 for your distribution payment, please contact your accountant or taxation adviser.



003215 000 ANZ




MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Security Code	ANZPH
Record Date	12 June 2020
Payment Date	22 June 2020
TFN/ABN	Quoted

DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 5** distribution for the period from 20 March 2020 to 21 June 2020 (94 days) at the rate of 3.0240% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.7788	100	A\$77.88	A\$0.00	A\$33.38	A\$77.88

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at 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

COMMONWEALTH BANK OF AUSTRALIA

BSB: 065-000

Account number: XXXXXX61

Payment reference: 703710

PAYMENT AMOUNT: A\$77.88

263339_02_V3

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**

29 October 2020
Full Year Results announced

All Registrar communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 784 494
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 007621

MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Key details

Payment date:	22 June 2020
Record date:	12 June 2020
SRN/HIN:	X*****5118
TFN/ABN status:	TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 22 June 2020

The details below relate to the **Westpac Capital Notes 5** quarterly distribution for the period from 23 March 2020 to 22 June 2020 (inclusive) payable to holders of Westpac Capital Notes 5 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.5640% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 5	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 5	100	\$0.6463	\$0.00	\$64.63	\$64.63	\$27.70
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$64.63	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 065-000

ACC: ****2961

ACCOUNT NAME: WARWICK BILLS SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001242042277

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes5.

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



H 189253 000 COL



MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	699	A\$209.70	A\$0.00	A\$209.70
Net Payment					A\$209.70
Franking Credit					A\$89.87

Important Notes

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

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$0.00
Net payment available for reinvestment in accordance with your instructions	A\$209.70
Total available for reinvestment	A\$209.70
Less amount applied to the allotment of 13 ordinary shares at A\$15.88 per share	A\$206.44
Cash balance carried forward to the next dividend	A\$3.26
Ordinary shares	
Number of participating ordinary shares held as at 2 March 2020	699
Add ordinary shares allotted on 27 March 2020	13
Total number of ordinary shares now held	712

Note: The number of shares held may differ from your current shareholding if you have purchased or sold shares after the Ex Dividend Date, being



Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)



046 008999

MR WARWICK MAYNARD BILLS &
MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA 5048

Statement Date: 21 August 2020
Reference Number: X*****5118

Cromwell Property Group Attribution Managed Investment Trust Member Annual Statement For The Year Ended 30 June 2020

This Attribution Managed Investment Trust Member Annual Statement (AMMA Statement) has been prepared to assist you with the completion of your Australian income tax return for the year ended 30 June 2020. This AMMA Statement should be read in conjunction with the Cromwell Property Group AMMA Statement Guide.

When you invest in Cromwell Property Group you acquire Cromwell Property Group stapled securities (ASX code: CMW). Each stapled security consists of a share in Cromwell Corporation Limited (CCL) and a unit in Cromwell Diversified Property Trust (DPT).

Part A: Summary of 2020 Tax Return & Supplementary Section

Tax Return & Supplementary Section Item	Amount	Tax Return Label
Franked amount	\$0.00	11T
Franking credit	\$0.00	11U
Share of non-primary production (NPP) income	\$434.48	13U
NPP Income - Franked distributions from trusts	\$2.84	13C
Other deductions relating to NPP income	\$0.00	13Y
Share of credit for tax withheld where Australian business number not quoted	\$0.00	13P
Share of franking credits from franked dividends	\$1.34	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld	\$0.00	13R
Net capital gain	\$399.58	18A
Total current year capital gains	\$799.16	18H
Assessable foreign source income	\$0.05	20E
Other net foreign source income	\$0.05	20M
Foreign tax income offset	\$0.01	20O

Cromwell Property Group
 Cromwell Corporation Limited ABN 44 001 056 980
 Cromwell Diversified Property Trust ARSN 102 982 598
 (the responsible entity of which is Cromwell Property Securities Limited
 ABN 11 079 147 809, AFSL 238 052)

Part C: Attribution Managed Investment Trust Cost Base Adjustments

	Notes	
AMIT cost base net amount – excess (decrease)	22	\$0.00
AMIT cost base net amount – shortfall (increase)	23	\$73.01

**Cromwell Corporation Limited Dividends
 For The Year Ended 30 June 2020**
Part D: Summary of CCL Dividends

	Notes	CCL Dividend Amount	Franking Credit	Franking Percentage
Dividend				
Franked amount	24	\$0.00	\$0.00	0%

Please retain this AMMA Statement for income tax purposes.

Payment Advice



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

CROMWELL PROPERTY GROUP

ABN: 44 001 056 980

MR WARWICK MAYNARD BILLS & MS MELISSA LOUISE BILLS
<WARWICK BILLS S/F A/C>
38 CEDAR AVENUE
BRIGHTON SA
5048

DISTRIBUTION STATEMENT

Reference No.: X*****5118
Payment Date: 22 May 2020
Record Date: 31 March 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CMW - STAPLED SECURITY	\$0.01875	15,669	\$293.79	\$0.00	\$0.00	\$293.79	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 293.79	
			Represented By:				
			Direct Credit amount			AUD 293.79	

BANKING INSTRUCTIONS

The amount of AUD 293.79 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

WARWICK BANK SUPERANNUATION FUND
BSB: 065-000 ACC: *****2961

DIRECT CREDIT REFERENCE NO.: 1241629101

Cromwell Property Group
Cromwell Corporation Limited ABN 44 001 056 980
Cromwell Diversified Property Trust ARSN 102 982 598
(the responsible entity of which is Cromwell Property Securities Limited
ABN 11 079 147 809, AFSL 238 052)

On 25 March 2020, Cromwell Property Group announced the suspension of its distribution reinvestment plan in respect of the March 2020 quarter distribution.

The number of securities participating does not reflect any ex-distribution transactions registered after the ex-distribution date, or any transactions registered after the record date.

This is an important document and should be retained, however it should not be used when preparing your tax return. You will receive an AMMA Statement after the end of each financial year.

Non residents whose distribution is paid to an intermediary entity can obtain the notice for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the Taxation Administration Act 1953 at www.cromwellpropertygroup.com/securityholder-centre/taxation-information.

For convenience, view your holding and update your details via the Group's online service centre at www.cromwellpropertygroup.com/registry.

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