

# Stafford SMSF - Shares Dividends - Year Ended 30 June 2020

30-Jun-20

Code	Dividend per Share	Final Dividend		Interim Dividend		TOTAL	TOTAL	TOTAL	
		Amount	Franking	Amount	Franking	Dividend	incl. Frank	SHARES	COST
ANZ	ANZ Bank	\$0.800	\$0.240	\$0.80	\$0.343	\$1,600	\$2,183	5,000	159,363.77
NAB	National Bank	\$0.830	\$0.356	\$0.83	\$0.356	\$1,660	\$2,371	1,000	32,485.70
WBC	Westpac Bank	\$0.800	\$0.343	\$0.00	\$0.000	\$0,800	\$1,143	3,000	99,018.32
		\$2,430	\$0,939	\$1,63	\$0,699	\$4,060	\$5,697	9,000	290,867.79
								0	0

Code	Dividend on Total Shares	Final Dividend		Interim Dividend		TOTAL	Net	TOTAL	Gross
		Amount	Franking	Amount	Franking	Dividend	Yield	incl. Frank	Yield
ANZ	ANZ Bank	\$4,000.00	\$1,200.00	\$4,000.00	\$1,714.29	\$8,000.00	5.02%	\$10,914.29	6.85%
NAB	National Bank	\$830.00	\$355.71	\$830.00	\$355.71	\$1,660.00	5.11%	\$2,371.42	7.30%
WBC	Westpac Bank	\$2,400.00	\$1,028.57	\$0.00	\$0.00	\$2,400.00	2.42%	\$3,428.57	3.46%
		\$7,230.00	\$2,584.28	\$4,830.00	\$2,070.00	\$12,060.00	4.15%	\$16,714.28	5.75%

Code	Dividend Dates	Final Dividend		Interim Dividend	
		Ex-Date	Payable	Ex-Date	Payable
ANZ	ANZ Bank	12-Nov-19	18-Dec-19	13-May-19	01-Jul-19
NAB	National Bank	14-Nov-19	12-Dec-19	14-May-19	03-Jul-19
WBC	Westpac Bank	12-Nov-19	20-Dec-19	N/A	N/A

Profit Results	
Final	Interim
31-Oct-19	01-May-19
07-Nov-19	02-May-19
04-Nov-19	04-May-20





026605 000 ANZ




MR RAYMOND NEVILLE STAFFORD &  
MRS SANDRA GAIL STAFFORD  
<STAFFORD S/M SUPER FUND A/C>  
1 GABO PLACE  
GYMEA NSW 2227

## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto: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  
Payment Date 1 July 2019  
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 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
5,000	A\$4,000.00	A\$4,000.00	A\$1,714.29	NZ\$450.00

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



#### ST GEORGE BANK LTD

BSB: XXX-XXX  
Account number: XXXXXXX56  
Payment reference: 648627

**PAYMENT AMOUNT: A\$4,000.00**

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 2019**  
Full Year Results announced



027287 000 ANZ



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MRS SANDRA GAIL STAFFORD  
<STAFFORD S/M SUPER FUND A/C>  
1 GABO PLACE  
GYMEA NSW 2227

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 12 November 2019  
Payment Date 18 December 2019  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
5,000	A\$2,800.00	A\$1,200.00	A\$4,000.00	A\$1,200.00

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\$450.00** 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



**ST GEORGE BANK LTD**

BSB: XXX-XXX  
Account number: XXXXXX56  
Payment reference: 642830

**PAYMENT AMOUNT: A\$4,000.00**

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).



## 2019 Interim Dividend Statement

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 MR RAYMOND NEVILLE STAFFORD &  
 MRS SANDRA GAIL STAFFORD  
 <STAFFORD S/M SUPER FUND A/C>  
 1 GABO PLACE  
 GYMEA NSW 2227

### Need assistance?

www.nab.com.au/shareholder

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	572405

## Interim Dividend for the year ending 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,000	83 cents	\$0.00	\$830.00	\$355.71	1,000 shares x 83 cents = \$830.00

## Payment details

The cash dividend amount of \$830.00 has been credited to:

ST GEORGE BANK LTD  
BSB: 112-879 ACC: \*\*\*\*\*8856

## Tax information

Australian resident shareholders

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

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

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

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

**Dividend Amount \$830.00**



## 2019 Final Dividend Statement

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 MR RAYMOND NEVILLE STAFFORD &  
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 <STAFFORD S/M SUPER FUND A/C>  
 1 GABO PLACE  
 GYMEA NSW 2227

### Need assistance?

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	563732

## Final Dividend for the year ended 30 September 2019

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

<b>Ordinary Shares</b>	<b>Dividend Rate per Share</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Franking Credit</b>
1,000	83 cents	\$0.00	\$830.00	\$355.71

### Dividend Summary

1,000 shares x 83 cents = \$830.00

## Payment details

The cash dividend amount of \$830.00 has been credited to:

ST GEORGE BANK LTD  
BSB: 112-879 ACC: \*\*\*\*\*8856

## 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\$1,032.46.

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

**Dividend Amount** **\$830.00**

**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



012 / 055987

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<STAFFORD S/M SUPER FUND A/C>  
1 GABO PLACE  
GYMEA NSW 2227

### Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00058459615
TFN/ABN status:	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,000	80 cents	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
<b>Net dividend amount</b>					<b>\$2,400.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$210.00</b>

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

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

### PAYMENT INSTRUCTIONS

#### ST. GEORGE BANK

BSB: 112-879

ACC: \*\*\*\*\*8856

ACCOUNT NAME: The Stafford S/M Super Fund

PAYMENT REFERENCE NUMBER: 001235864322

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.**