

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



045 / 181684  
P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**Key details**

<b>Payment date:</b>	25 June 2021
<b>Record date:</b>	14 May 2021
<b>SRN/HIN:</b>	X*****1739
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

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	7,397	58 cents	\$0.00	\$4,290.26	\$4,290.26	\$1,838.68
<b>Net dividend amount</b>					\$4,290.26	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$517.79

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

**PAYMENT INSTRUCTIONS****WESTPAC BANK****BSB:** 035-213**ACC:** \*\*5036**ACCOUNT NAME:** P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUN**PAYMENT REFERENCE NUMBER:** 001260582597

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.



045 003824

P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

**Payment Date:** 18/06/2021

**Record Date:** 04/06/2021

**Reference No:** X\*\*\*\*\*1739

TFN/ABN RECEIVED AND RECORDED

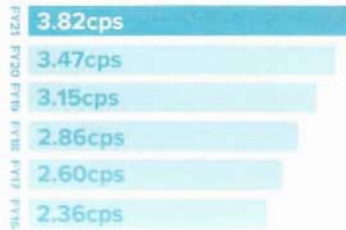
Dear Security Holder

The details below relate to an interim dividend for the half year ended 31 March 2021 payable on securities entitled to participate in the dividend as at the record date. This dividend is 60% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Ordinary Shares	3.82 CENTS	50,000	\$764.00	\$1,146.00	\$1,910.00	\$491.14
<b>Withholding Tax:</b>					\$0.00	
<b>Net Dividend:</b>					\$1,910.00	

**Interim Dividend**

Up 10%



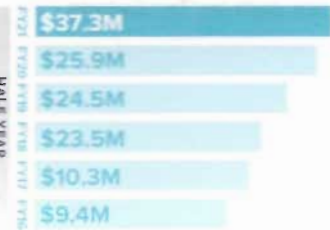
**SaaS ARR**

Up 41%



**Net profit after tax**

Up 44%



Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. Please retain this advice for taxation purposes as a charge may be levied for a replacement. Please note that the unfranked portion of the dividend consists of \$0.0000 conduit foreign income (CFI) and \$0.01528 non-conduit foreign income (NCFI). The CFI portion is free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

**BANKING INSTRUCTIONS**

**WESTPAC BANK**

BSB: 035-213 ACC: \*\*5036

P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUN

**DIRECT CREDIT REFERENCE NO:** 001261281865

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

Once your details have been updated, a payment will be made within four weeks.

For your convenience, you may also update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 092691

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

#### Key Details

Payment date:	14 April 2021
Record date:	5 March 2021
SRN/HIN:	X*****1739
TFN/ABN Status:	QUOTED

## FY21 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	53 cents	2,807	\$0.00	\$1,487.71	\$1,487.71	\$637.59
Total payment amount:					\$1,487.71	

## Payment Instructions

**Bank Name:** WESTPAC BANK

**BSB:** 035-213

**ACC:** \*\*5036

**ACCOUNT NAME:** PJ & RT EDWARDS S/FUND

**Payment Reference Number:** 001258973907

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 4 weeks.

### 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.**



South32 Limited  
ABN 84 093 732 597

081627 045 S32



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## UPDATE YOUR INFORMATION



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



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

## ENQUIRIES



PHONE:  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

X 0050561739

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	5,000	\$90.44	\$0.00	\$90.44
<b>Net Payment</b>					<b>\$90.44</b>
Franking Credit					\$38.76

## PAYMENT INSTRUCTIONS

### WESTPAC BANKING CORPORATION

BSB:	035-213
Account Number:	245036
Payment Reference:	976009
Amount Paid:	A\$90.44

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



**Update your information:**

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

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

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

**Holder Identification Number (HIN)**

**X 0050561739**

ASX Code QUB  
TFN/ABN Status Quoted  
Record Date 10 March 2021  
Payment Date 8 April 2021  
Direct Credit Reference No. 808363

008885 045 QUB



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**Interim Dividend for the Half Year Ended 31 December 2020**

Dear Securityholder,

This payment represents an interim dividend of 2.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	86,356	\$2,158.90	\$0.00	\$2,158.90
<b>Net Payment</b>					<b>\$2,158.90</b>
Franking Credit					\$925.24

**Important Notes:**

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 035-213 Account number: 245036

**Amount Deposited**  
**AUD\$2,158.90**

**ILUKA****Iluka Resources Limited**

ABN 34 008 675 018



E 004950 000 ILU

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034**Update your information:** **Online:**  
[www.computershare.com.au/easyupdate/ilu](http://www.computershare.com.au/easyupdate/ilu) **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**  
(within Australia) 1300 733 043  
(international) +61 3 9415 4801**Holder Identification Number (HIN)****X 0050561739**

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	8 April 2021
Direct Credit Reference No.	808458

**2020 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 2 cents per share for the year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2021. This payment is fully franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ilu](http://www.computershare.com.au/easyupdate/ilu) in order to update your TFN, bank account and other details online.

Susan Wilson  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	3,500	\$70.00	\$0.00	\$70.00
<b>Net Payment</b>					<b>\$70.00</b>
Franking Credit					\$30.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.**Your Payment Instruction**WESTPAC BANKING CORPORATION  
BSB: 035-213 Account number: 245036**Amount Deposited****AUD\$70.00**

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

**Private and Confidential**

123616 045 WES



P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

**Holder Identification Number (HIN)**

**X 0050561739**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1013598
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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\$0.88	1,186	A\$1,043.68	A\$0.00	A\$1,043.68	A\$447.29
		<b>Total</b>	<b>A\$1,043.68</b>	<b>A\$0.00</b>	<b>A\$1,043.68</b>	<b>A\$447.29</b>
			<b>Net Payment</b>		<b>A\$1,043.68</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**

WESTPAC BANKING CORPORATION  
 BSB: 035-213 Account number: 245036

**Amount Deposited**

**A\$1,043.68**

**Update your Information**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0050561739**

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	811961

011045 045 WOR



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**Interim Dividend for the half year ended 31 December 2020**

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 2 March 2021. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	5,000	\$0.00	\$1,250.00	\$1,250.00
<b>Net Payment</b>					<b>\$1,250.00</b>
Franking Credit					\$0.00

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

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

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 035-213 Account number: 245036

**Amount Deposited**  
**AUD\$1,250.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.





All correspondence to:

**Ramsay**  
Health Care

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

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

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



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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

Reference Number: S00026653096  
TFN/ABN Status: Quoted  
Subregister: CHESSE  
Record Date: 09/03/2021  
Payment Date: 31/03/2021

## Dividend Statement

Payment Description: 2021 Interim Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
2,497	48.5 cents	\$1,211.05	Nil	\$1,211.05	\$1,211.05	Nil	\$519.02

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

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,211.05
Bank Code:	035-213		
Account Number:	*****036		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00026653096

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

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

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

**Holder Identification Number (HIN)**

X 0050561739

ASX Code	DRR
TFN/ABN Status	Quoted
Record Date	17 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	812257



005417 045 DRR



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## 2021 Maiden Interim Dividend

Dear Shareholder,

This payment represents the maiden interim dividend of 2.45 cents per share for the half year period ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 March 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/DRR](http://www.computershare.com.au/easyupdate/DRR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.45 cents	3,500	\$85.75	\$0.00	\$85.75
				<b>Net Payment</b>	<b>\$85.75</b>
				Franking Credit	\$36.75

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 035-213 Account number: 245036

Amount Deposited

**AUD\$85.75**



045 214985

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Dividend Statement

Payment date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*1739

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 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	150 cents	4,263	\$0.00	\$6,394.50	\$6,394.50	\$2,740.50	\$0.00
<b>Dividend amount:</b>					<b>\$6,394.50</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$426.30</b>		

\*Only relevant for New Zealand Resident Taxpayers

## DIVIDEND REMITTED TO:

WESTPAC BANK  
155 UNLEY ROAD  
UNLEY SA 5061  
BSB: 035-213 ACC: \*\*5036  
Account Name: P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUN  
Direct Credit Reference No.: 001256127712

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.

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.



All correspondence to:

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

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

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

045\_11245\_53989

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

SRN/HIN: X\*\*\*\*\*1739  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 04 March 2021  
Payment Date: 26 March 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
9,429	12.5 cents	Nil	\$1,178.63	Nil	\$1,178.63	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
035-213	***036	AUD	N/A	1,178.63

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

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.



045/01365

P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234  
 T Australia: 1300 88 66 77  
 T 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)

# Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 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.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*1739  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 25 February 2021  
**Payment Date:** 26 March 2021

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

Payment Description	Total 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	32,506	\$0.00	\$2,600.48	\$2,600.48	\$1,114.49

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

**BSB:** 035-213

**Account Number:** \*\*5036

**Account Name:** P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUN

**Direct Credit** 001257479065

**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 15 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).

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



153299 045 COL



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

### Update your information:



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

X 0050561739

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1099112

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. 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\$0.33	1,186	A\$391.38	A\$0.00	A\$391.38
<b>Net Payment</b>					<b>A\$391.38</b>
Franking Credit					A\$167.73

### 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. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	035-213
Account number	245036
<b>Amount Deposited</b>	<b>A\$391.38</b>



**Update your information:**

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

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

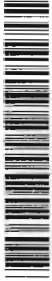
**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0050561739**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	24 March 2021
Direct Credit Reference No.	824991



023807 045 SHL



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**2021 Interim Dividend**

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 cents per share.

This payment is 30% franked at 30%.

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

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

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	36 Cents	4,500	\$486.00	\$1,134.00	\$1,620.00

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

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

<b>Net Payment</b>	<b>AUD\$1,620.00</b>
Franking Credit	\$208.29

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 035-213 Account number: 245036

<b>Amount Deposited</b>
<b>AUD\$1,620.00</b>

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



072665 045 WPL


 P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

**Holder Identification Number (HIN)**
**X 0050561739**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	579385

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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\$0.15296367	5,223	A\$798.93	A\$0.00	A\$798.93
<b>Net Payment</b>					<b>A\$798.93</b>
Australian Franking Credit					A\$342.40

### 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.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

**Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

 WESTPAC BANKING CORPORATION  
 BSB: 035-213 Account number: 245036

**Amount Deposited**  
**A\$798.93**

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





BHP Group Limited  
ABN 49 004 028 077



161869 045 BHP



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

### 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 0050561739
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1042671
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	5,000	A\$6,556.74	A\$0.00	A\$6,556.74
<b>Net Payment</b>				<b>A\$6,556.74</b>
Australian Franking Credit				A\$2,810.03

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 035-213  
Account Number: 245036

**Amount Deposited**

**A\$6,556.74**

If payment cannot be made to the above instruction, you will be issued 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)

# Diversified United Investment Limited

ABN 33 006 713 177

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: DUI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 002969

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Key Details

**Payment date:** 17 March 2021  
**Record date:** 24 February 2021  
**SRN/HIN:** X\*\*\*\*\*1739  
TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 December 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.07	84,000	\$0.00	\$5,880.00	\$5,880.00	\$2,520.00
				<b>Less withholding tax:</b>	\$0.00	
				<b>Net dividend amount:</b>	\$5,880.00	

## PAYMENT INSTRUCTIONS

### WESTPAC BANK

BSB: 035-213

ACC: \*\*5036 ACCOUNT NAME: PJ & RT EDWARDS S/FUND

PAYMENT REFERENCE NUMBER: 001257950946

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

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

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please see overleaf for online login instructions.

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



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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

Reference Number: S00026653096  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 22/02/2021  
Payment Date: 12/03/2021

## Dividend Statement

Payment Description: Interim Dividend for the year ending 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
33,000	14 cents	\$4,620.00	Nil	\$4,620.00	\$4,620.00	Nil	\$1,980.00

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 4,620.00

Bank Code: 035-213

Account Number: \*\*\*036

Exchange Rate: N/A

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

# Milton

CORPORATION LIMITED

(ABN 18 000 041 421)  
PO Box R1836, Royal Exchange, NSW 1225

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: MLT  
Security Code: MLT  
Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 009047

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Key Details

**Payment date:** 4 March 2021  
**Record date:** 11 February 2021  
**SRN/HIN:** X00050561739  
TFN/ABN RECEIVED AND RECORDED

## 2021 Interim Ordinary Dividend

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

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.0575	67,760	\$0.00	\$3,896.20	\$3,896.20	\$1,669.80
<b>Net dividend amount:</b>					<b>\$3,896.20</b>	

## PAYMENT INSTRUCTIONS

**WESTPAC BANK**

**BSB:** 035-213

**ACC:** \*\*5036 **ACCOUNT NAME:** P J & R T EDWARDS S/FUND A/C

**PAYMENT REFERENCE NUMBER:** 001255703744

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

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

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**Your security holding**

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** X0050561739  
**TFN or ABN** Quoted  
**Record date** 9 February 2021  
**Payment date** 23 February 2021

**You must keep this document for your tax records.**

**Australian Foundation Investment Company Limited  
Interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
31,000	X	A\$0.10	=	A\$3,100.00	A\$3,100.00	A\$1,328.57

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**Payment method** We paid your dividend into this account:  
**WESTPAC BANKING CORPORATION**  
**BSB: 035-213**  
**ACC: XXXX36**



Orica Limited  
ABN 24 004 145 868  
**Registered Office**  
Level 3  
1 Nicholson Street  
East Melbourne Vic 3002

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 301 253  
ASX Code: ORI  
Email: [orica@linkmarketservices.com.au](mailto:orica@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 011108

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Dividend Statement

**Payment date:** 15 January 2021  
**Record date:** 1 December 2020  
**Reference No.:** X00050561739

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	5,328	\$879.12	\$0.00	\$879.12	\$0.00
<b>Net dividend amount:</b>					<b>\$879.12</b>	

**TFN/ABN RECEIVED AND RECORDED**

### BANKING INSTRUCTIONS

**WESTPAC BANK**  
**BSB:** 035-213  
**ACC:** \*\*5036  
**ACCOUNT NAME:** P J & R T EDWARDS S/FUND A/C  
**PAYMENT REFERENCE NUMBER:** 001254543175

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

**Important:** Overseas residents may not be eligible to participate.

1382248



045 003686

P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

**Payment Date:** 18/12/2020

**Record Date:** 04/12/2020

**Reference No:** X00050561739

TFN/ABN RECEIVED AND RECORDED

Dear Security Holder

The details below relate to a final dividend for the full year ended 30 September 2020 payable on securities entitled to participate in the dividend as at the record date. This dividend is 60% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Ordinary Shares	9.41 CENTS	50,000	\$1,882.00	\$2,823.00	\$4,705.00	\$1,209.86
					<b>Withholding Tax:</b>	\$0.00
					<b>Net Dividend:</b>	\$4,705.00

**Dividend**

up 8% Compound growth up 8%



**Revenue from SaaS & Continuing Business**

up 12% Compound growth up 12%



**SaaS ARR**

up 32% Compound growth up 53%



Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. Please retain this advice for taxation purposes as a charge may be levied for a replacement. Please note that the unfranked portion of the dividend consists of \$0.0000 conduit foreign income (CFI) and \$ 0.03764 non-conduit foreign income (NCFI). The CFI portion is free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

**BANKING INSTRUCTIONS**

**WESTPAC BANK**

BSB: 035-213 ACC: \*\*5036

P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUN

**DIRECT CREDIT REFERENCE NO:** 001254782701

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

Once your details have been updated, a payment will be made within four weeks.

For your convenience, you may also update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## All registry communications to:

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

045 / 189423

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00050561739
TFN/ABN status:	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2020

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	7,397	31 cents	\$0.00	\$2,293.07	\$2,293.07	\$982.74
Net dividend amount					\$2,293.07	
***New Zealand Imputation Credit (NZIC)						NZ\$517.79

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

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

## PAYMENT INSTRUCTIONS

## WESTPAC BANK

BSB: 035-213

ACC: \*\*5036

ACCOUNT NAME: P J &amp; R T EDWARDS PTY LTD &lt;P J &amp; R T EDWARDS S/FUN

PAYMENT REFERENCE NUMBER: 001254011555

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





## 2020 Final Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0050561739

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 526875

102518 045 NAB



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Final Dividend for the year ended 30 September 2020

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
4,320	30 cents	\$0.00	\$1,296.00	\$555.43	4,320 shares x 30 cents = \$1,296.00

## Payment details

The cash dividend amount of \$1,296.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 035-213 ACC: \*\*5036

## 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\$0.09 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\$1,763.08.

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

**Dividend Amount \$1,296.00**



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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**X 0050561739**

ASX Code QUB  
TFN/ABN Status Quoted  
Record Date 21 September 2020  
Payment Date 21 October 2020  
Direct Credit Reference No. 808430

**Final Dividend for the Year Ended 30 June 2020**

Dear Securityholder,

This payment represents a final dividend of 2.3 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 September 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.3 cents	86,356	\$1,986.19	\$0.00	\$1,986.19
<b>Net Payment</b>					<b>\$1,986.19</b>
Franking Credit					\$851.22

**Important Notes:**

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
BSB: 035-213 Account number: 245036

**Amount Deposited**  
**AUD\$1,986.19**



South32 Limited  
ABN 84 093 732 597

H 085645 045 S32



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0050561739**

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	5,000	\$68.45	\$0.00	\$68.45
<b>Net Payment</b>					<b>\$68.45</b>
Franking Credit					\$29.34

## PAYMENT INSTRUCTIONS

### WESTPAC BANKING CORPORATION

BSB:	<b>035-213</b>
Account Number:	<b>245036</b>
Payment Reference:	<b>981253</b>
Amount Paid:	<b>A\$68.45</b>

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

**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



045 084538

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**Key Details**

**Payment date:** 6 October 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X00050561739  
**TFN/ABN Status:** QUOTED

## FY20 Final 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
Final Dividend	48 cents	2,807	\$0.00	\$1,347.36	\$1,347.36	\$577.44
<b>Total payment amount:</b>					<b>\$1,347.36</b>	

### Payment Instructions

**Bank Name:** WESTPAC BANK

**BSB:** 035-213

**AGC:** \*\*5036

**ACCOUNT NAME:** PJ & RT EDWARDS S/FUND

**Payment Reference Number:** 001251678261

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 4 weeks.

### 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 correspondence to:

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

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

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

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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

SRN/HIN: X\*\*\*\*\*1739  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 09 September 2020  
Payment Date: 02 October 2020

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
9,429	10 cents	Nil	\$942.90	Nil	\$942.90	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
035-213	***036	AJD	N/A	942.90

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

### Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.  
Visit [boardroomlimited.com.au/agm/Origin](http://boardroomlimited.com.au/agm/Origin)

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

**Private and Confidential**

H 124475 045 WES



P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

**Holder Identification Number (HIN)**

**X 0050561739**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1016203
ASX Code	WES

**Final Dividend and Special Dividend**

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. 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\$0.95	1,186	A\$1,126.70	A\$0.00	A\$1,126.70	A\$482.87
		<b>Total</b>	<b>A\$1,126.70</b>	<b>A\$0.00</b>	<b>A\$1,126.70</b>	<b>A\$482.87</b>
			<b>Net Payment</b>		<b>A\$1,126.70</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**


WESTPAC BANKING CORPORATION  
 BSB: 035-213 Account number: 245036

**Amount Deposited**

**A\$1,126.70**

### Update your Information

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

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

### Enquiries:

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

### Holder Identification Number (HIN)

**X 0050561739**

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	2 September 2020
Payment Date	30 September 2020
Direct Credit Reference No.	811458

011012 000 WOR



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Final Dividend for the year ended 30 June 2020

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 2 September 2020. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	5,000	\$0.00	\$1,250.00	\$1,250.00
<b>Net Payment</b>					<b>\$1,250.00</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 035-213 Account number: 245036

**Amount Deposited**  
**AUD\$1,250.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.



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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034**Dividend Statement**Payment date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00050561739

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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	98 cents	4,263	\$0.00	\$4,177.74	\$4,177.74	\$1,790.46	\$0.00
<b>Dividend amount:</b>					<b>\$4,177.74</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$426.30</b>		

\*Only relevant for New Zealand Resident Taxpayers

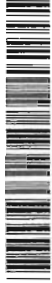
**DIVIDEND REMITTED TO:**WESTPAC BANK  
155 UNLEY ROAD  
UNLEY SA 5061  
BSB: 035-213 ACC: \*\*5036  
Account Name: P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUN  
Direct Credit Reference No.: 001249302630

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.

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.





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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

### Update your information:



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

X 0050561739

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1103970

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 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\$0.275	1,186	A\$326.15	A\$0.00	A\$326.15
<b>Net Payment</b>					<b>A\$326.15</b>
Franking Credit					A\$139.78

### 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. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	035-213
Account number	245036
<b>Amount Deposited</b>	<b>A\$326.15</b>

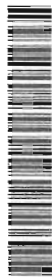
www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



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



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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

Holder Identification Number (HIN)  
X0050561739

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	21 August 2020
Payment Date	25 September 2020

## 2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	6,345	25.38	228.42	10.88	253.80
<b>Net Payment (AUD\$)</b>						<b>253.80</b>

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

### Payment instruction

Westpac Banking Corporation  
BSB: 035-213  
Account Number: 245036  
Direct Credit Reference No. 833871  
**Amount Deposited AUD\$253.80**



045/05282  
 P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

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

T Australia: 1300 88 66 77  
 T 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)

# Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final 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.

## Your shareholding information

**HIN/SRN:** X00050561739  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 27 August 2020  
**Payment Date:** 24 September 2020

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	32,506	\$0.00	\$2,600.48	\$2,600.48	\$1,114.49

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

**BSB:** 035-213

**Account Number:** \*\*5036

**Account Name:** P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUN

**Direct Credit** 001250436876

**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 15 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).

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

**Update your information:**
 Online:  
www.computershare.com.au/easyupdate/shi

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

**Enquiries:**

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

**Holder Identification Number (HIN)**
**X 0050561739**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	824475



023712 045 SHL


 P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

## 2020 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2020 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

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

 Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shi](http://www.computershare.com.au/easyupdate/shi) to update your TFN, banking instructions or personal details.

Yours faithfully

 Paul Alexander  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	4,500	\$688.50	\$1,606.50	\$2,295.00

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

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

<b>Net Payment</b>	<b>AUD\$2,295.00</b>
Franking Credit	\$295.07

## Your Payment Instruction

 WESTPAC BANKING CORPORATION  
 BSB: 035-213 Account number: 245036

Amount Deposited

**AUD\$2,295.00**

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

# Diversified United Investment Limited

ABN 33 006 713 177

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: DUI

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 003125

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Key Details

**Payment date:** 22 September 2020  
**Record date:** 3 September 2020  
**SRN/HIN:** X00050561739

TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 June 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.085	84,000	\$0.00	\$7,140.00	\$7,140.00	\$3,060.00
				<b>Less withholding tax:</b>	\$0.00	
				<b>Net dividend amount:</b>	\$7,140.00	

## PAYMENT INSTRUCTIONS

### WESTPAC BANK

**BSB:** 035-213

**ACC:** \*\*5036 **ACCOUNT NAME:** PJ & RT EDWARDS S/FUND

**PAYMENT REFERENCE NUMBER:** 001252113849

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

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

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please see overleaf for online login instructions.

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



BHP Group Limited  
ABN 49 004 028 077



167051 045 BHP



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

### 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 0050561739
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1050443
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 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
A75.456167 cents	5,000	A\$3,772.81	A\$0.00	A\$3,772.81
<b>Net Payment</b>				<b>A\$3,772.81</b>
Australian Franking Credit				A\$1,616.92

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 035-213  
Account Number: 245036

Amount Deposited

**A\$3,772.81**

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)



071676 045 WPL


 P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

**Holder Identification Number (HIN)**
**X 0050561739**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	579530

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	5,223	A\$1,893.18	A\$0.00	A\$1,893.18
<b>Net Payment</b>					<b>A\$1,893.18</b>
Australian Franking Credit					A\$811.36

### 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:**

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

## YOUR PAYMENT INSTRUCTION

 WESTPAC BANKING CORPORATION  
 BSB: 035-213 Account number: 245036

**Amount Deposited**  
**A\$1,893.18**

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



All correspondence to:



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

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

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P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

Reference Number: S00026653096  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 31/08/2020  
Payment Date: 18/09/2020

## Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
29,000	14 cents	\$4,060.00	Nil	\$4,060.00	\$4,060.00	Nil	\$1,740.00

1. This dividend is 100% franked.

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	4,060.00
Bank Code:	035-213		
Account Number:	***036		
Exchange Rate:	N/A		

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

S00026653096



All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

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

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



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

Reference Number: S00026653096  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 09/09/2020  
Payment Date: 16/09/2020

## Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: OCL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
16,000	7 cents	\$1,120.00	Nil	\$1,120.00	\$1,120.00	Nil	\$480.00

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

## Direct Credit Instruction

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

Westpac Banking Corporation  
BSB 035-213  
Account No \*\*\*036

Amount Deposited
\$1,120.00

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

# Milton

CORPORATION LIMITED

(ABN 18 000 041 421)  
PO Box R1836, Royal Exchange, NSW 1225

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 641 024  
ASX Code: MLT  
Security Code: MLT  
Email: [milton@linkmarketservices.com.au](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 009153

P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Key Details

**Payment date:** 2 September 2020  
**Record date:** 14 August 2020  
**SRN/HIN:** X00050561739

TFN/ABN RECEIVED AND RECORDED

## 2020 Final Ordinary Dividend

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

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.085	67,760	\$0.00	\$5,759.60	\$5,759.60	\$2,468.40
<b>Net dividend amount:</b>					<b>\$5,759.60</b>	

## PAYMENT INSTRUCTIONS

### WESTPAC BANK

**BSB:** 035-213

**ACC:** \*\*5036 **ACCOUNT NAME:** P J & R T EDWARDS S/FUND A/C

**PAYMENT REFERENCE NUMBER:** 001248857556

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

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

**Need help?**

Contact      Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS)    1300 662 270 or +61 3 9415 4373  
Internet        www.investorcentre.com/au/contact

H 005077      000 AFI

  
  
P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

**Your security holding**

ASX Code      AFI  
Security class    Ordinary shares  
Holder Number    X0050561739  
TFN or ABN      Quoted  
Record date      12 August 2020  
Payment date     1 September 2020

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
31,000	X	A\$0.14	=	A\$4,340.00	A\$4,340.00	A\$1,860.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$2,214.29**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$1,107.15** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$738.10** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2021 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method**

We paid your dividend into this account:

**WESTPAC BANKING CORPORATION**  
BSB: 035-213  
ACC: XXXX36



Orica Limited  
 ABN 24 004 145 868  
**Registered Office**  
 Level 3  
 1 Nicholson Street  
 East Melbourne Vic 3002

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 301 253  
 ASX Code: ORI  
 Email: orica@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



045-1900

## Dividend Statement

P J & R T EDWARDS PTY LTD  
 <P J & R T EDWARDS S/FUND A/C>  
 2/17 DIXON STREET  
 CLARENCE PARK SA 5034

**Payment Date:** 8 July 2020  
**Record Date:** 29 May 2020  
**Reference No.:** X00050561739



Dear Investor,

The details below relate to an interim dividend for the half year ended 31 March 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	5,328	879.12	0.00	879.12	0.00

**Net Amount: \$879.12**

### TFN/ABN RECEIVED AND RECORDED

### BANKING INSTRUCTION:

WESTPAC BANK  
 BSB: 035-213 ACC: \*\*5036  
 P J & R T EDWARDS S/FUND A/C  
 PAYMENT REFERENCE NUMBER: 1241788140

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

**Important:** Overseas residents may not be eligible to participate.

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## 2020 Interim Dividend Statement

### Need assistance?

www.nab.com.au/shareholder

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

### Holder Identification Number (HIN)

X0050561739

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1031119

130779 045 NAB



P J & R T EDWARDS PTY LTD  
<P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034

## Interim Dividend for the year ending 30 September 2020

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
4,320	30 cents	\$0.00	\$1,296.00	\$555.43	4,320 shares x 30 cents = \$1,296.00

## Payment details

The cash dividend amount of \$1,296.00 has been credited to:

WESTPAC BANKING CORPORATION  
BSB: 035-213 ACC: \*\*5036

## Tax information

Australian resident shareholders

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

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

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

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

**Dividend Amount: \$1,296.00**