

Refund Payments

Fremont Petroleum Corporation Limited

Reference

MR BRETT ANTHONY DEANS &
MS NOELA EVELINE DEANS &
MR JASON DEANS
<THE DEANS FAMILY S/F A/C>
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Security	Date	Method	No. of Securities	Gross Refund(\$)	Tax(\$)	Net Refund(\$)	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	09/08/2017	Cheque	1,500	25.97	0.00	25.97	25.97	73668551	AUD	Cheque Presented Correct 16/08/2017



Suncorp Group Limited
 ABN 66 145 290 124

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



036 044816

MR BRETT ANTHONY DEANS &
 MS NOELA EVELINE DEANS &
 MR JASON DEANS
 <THE DEANS FAMILY S/F A/C>
 5 CONSTANCE COURT
 MURRUMBA DOWNS QLD 4503

Key details

Payment date: 24 October 2019
 Record date: 1 October 2019
 SRN/HIN: X*****2569
 TFN/ABN received and recorded

Advice of direct credit payment of capital return

Dear Shareholder

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



Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	1,600	\$624.00

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

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

Deposit instructions

Bank name: NATIONAL AUSTRALIA BANK
 BSB and account number: 084-261 *****4644
 Account name: THE DEANS FAMILY SUPERANNUATION FUND
 Direct credit reference number: 001235032026

\$624.00

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 If this account is no longer valid, please update your details at www.linkmarketservices.com.au.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

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

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MR BRETT ANTHONY DEANS & MS NOELA EVELINE DEANS &
MR JASON DEANS <THE DEANS FAMILY S/F A/C>
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

DIVIDEND STATEMENT

Reference No.: X*****2569
Payment Date: 25 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	1,600	\$0.00	\$704.00	\$704.00	\$301.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 704.00	
		Represented By:				
		Withheld Payment			AUD 704.00	
FRANKING INFORMATION	Franked Rate per Share				\$0.44	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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

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

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

Payment Advice



All Registry communications to:
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

DIVIDEND STATEMENT

Reference No.: X*****2569
Payment Date: 13 December 2019
Record Date: 13 November 2019

ORICA LIMITED

ABN: 24 004 145 868

MR BRETT ANTHONY DEANS & MS NOELA EVELINE DEANS &
MR JASON DEANS <THE DEANS FAMILY S/F A/C>
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORI - FULLY PAID ORDINARY SHARES	\$0.33	820	\$229.60	\$41.00	\$270.60	\$17.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 270.60	
		Represented By:				
		Direct Credit amount			AUD 270.60	

BANKING INSTRUCTIONS

The amount of AUD 270.60 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

THE DEANS FAMILY SUPERANNUATION FUND
BSB: 084-261 ACC: *****4644

DIRECT CREDIT REFERENCE NO.: 1235556790

FRANKING INFORMATION

Franked Rate per Share	\$0.05
Franking Percentage	15%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$229.60
Nil CFI	\$0.00
Total unfranked Income	\$229.60

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

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

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



093903 000 ANZ



MR BRETT ANTHONY DEANS &
MS NOELA EVELINE DEANS &
MR JASON DEANS
<THE DEANS FAMILY S/F A/C>
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0045312569

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
980	A\$548.80	A\$235.20	A\$784.00	A\$235.20

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\$88.20** 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



NATIONAL AUSTRALIA BANK LTD

BSB: 084-261
Account number: 845354644
Payment reference: 584891

PAYMENT AMOUNT: A\$784.00

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.

Dividend & Payment Details

AUSTRALIA and NEW ZEALAND BANKING GROUP

Mr Brett Anthony Deans + Ms Noela Eveline Deans + Mr Jason Deans <THE DEANS FAMILY S/F>
X*****2569

Summary

Class	ORDINARY SHARES
Payment date	1/07/2019
Record date	14/05/2019
Payment type	Dividend
Payment rate	\$0.80
Securities on record date	980
Payment method	Direct Credit
Payment reference	00588340
Gross amount	\$784.00
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$784.00

Taxes and Fees

Franked Amount	\$784.00
Unfranked Amount	\$0.00
Franking Credit	\$336.00
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".



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

MR BRETT ANTHONY DEANS &
MS NOELA EVELINE DEANS &
MR JASON DEANS
<THE DEANS FAMILY S/F A/C>
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

SRN/HIN: X*****2569
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
1,400	15 cents	\$210.00	Nil	\$210.00	\$90.00

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
084-261	*****4644	AUD	N/A	210.00

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

Upcoming events

16 October 2019
Annual General Meeting

S00042390020



All correspondence to:

Boardroom Pty Limited
ABN 14 063 298 636
GPO Box 3993
Sydney NSW 2001

Tel: 1300 864 446 (within Australia)
Tel: +61 2 8018 2806 (outside Australia)
Fax: +61 2 9279 0854

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



036_9310_34043

MR BRETT ANTHONY DEANS &
MS NOELA EVELINE DEANS &
MR JASON DEANS
<THE DEANS FAMILY S/F A/C>
5 CONSTANCE COURT
MURRUMBA DOWNS QLD 4503

SRN/HIN: X*****2569
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
1,400	15 cents	\$210.00	Nil	\$210.00	\$90.00

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
084-261	*****644	AUD	N/A	210.00

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

Electronic Communications

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

500042390020