



Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:

**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



036 50537

MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*2601  
TFN/ABN status: Quoted  
Record Date: 12/11/2019  
Payment Date: 18/12/2019

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	1,425	2,137.50	1,425.00	3,562.50	610.71

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	3,562.50
<b>Bank Code:</b>	***4-446		
<b>Account Number:</b>	*****333		

Please retain this statement for taxation purposes



## 2019 Final Dividend Statement

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000  
NAB  
MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

### Need assistance?

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	456438

## Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,700	83 cents	\$0.00	\$2,241.00	\$960.43

### Dividend Summary

2,700 shares x 83 cents = \$2,241.00

## Payment details

The cash dividend amount of \$2,241.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 184-446 ACC: \*\*\*\*\*7333

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,787.63.

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

**Dividend Amount \$2,241.00**

06 December, 2019

A/C: 314109

MR A HOLLYMAN & MS S KENRICK  
 H K SUPERANNUATION ACCOUNT  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

### Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

### WABTEC CORP/DE (WAB.NYS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
17	29/11/19	0.1200	2.04	0.31	1.73
			FX Rate		0.6825
			Gross Payment (AUD)		2.99
			Foreign Tax (AUD)		0.45
			Net Payment (AUD)		2.54

Should you have any queries please do not hesitate to contact your adviser.

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

#### Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 [www.morgans.com.au](http://www.morgans.com.au)

ABN 49 010 699 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited

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

MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

Reference Number: S00012708963  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 15/11/2019  
Payment Date: 29/11/2019

## Dividend Statement

Payment Description: Dividend for the period ended 31 October 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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>
50,000	0.5 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$107.14

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

BSB 184-446  
Account No \*\*\*\*\*7333

Amount Deposited
\$250.00

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

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  
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enquiries@boardroomlimited.com.au

MR ALLAN HOLLYMAN &  
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<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

Reference Number: S00012708963  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 17/10/2019  
Payment Date: 31/10/2019

## Dividend Statement

**Payment Description:** Dividend for the period ended 30 September 2019

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** PL8

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>
50,000	0.5 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$107.14

S00012708963

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

BSB 184-446  
Account No \*\*\*\*\*7333

Amount Deposited
\$250.00

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

31 October, 2019

A/C: 314109

MR A HOLLYMAN & MS S KENRICK  
 H K SUPERANNUATION ACCOUNT  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

### Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

### GENERAL ELECTRIC CO (GE.NYS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
3,250	25/10/19	0.0100	32.50	4.88	27.63
			FX Rate		0.6865
			Gross Payment (AUD)		47.34
			Foreign Tax (AUD)		7.10
			Net Payment (AUD)		40.24

Should you have any queries please do not hesitate to contact your adviser.

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

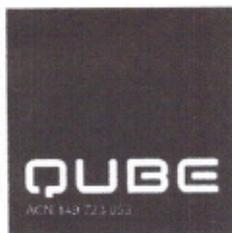
#### Morgans Financial Limited

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Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 [www.morgans.com.au](http://www.morgans.com.au)

ABN 49 010 668 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

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MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

## 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)

**HIN WITHHELD**

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	18 September 2019
Payment Date	18 October 2019
Direct Credit Reference No.	803999

## Final Dividend for the Year Ended 30 June 2019

Dear Securityholder,

This payment represents a final dividend of 2.9 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 September 2019. 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	2.9 cents	22,553	\$654.04	\$0.00	\$654.04
<b>Net Payment</b>					<b>\$654.04</b>
Franking Credit					\$280.30

### 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

MACQUARIE BANK LTD  
BSB: 184-446 Account number: XXXXXX33

Amount Deposited  
**AUD\$654.04**

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
Issuer Code: AIA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## AUCKLAND INTERNATIONAL AIRPORT LIMITED

MR ALLAN HOLLYMAN & MS SUSAN KENRICK <H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD  
4020

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2601  
Payment Date: 18 October 2019  
Record Date: 04 October 2019

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
AIA - FULLY PAID ORDINARY SHARES	\$0.1125	10,000	\$1,125.00	\$238.97	\$198.53	\$1,323.53

Less Non-Resident Withholding Tax \$198.53  
**Net Amount** NZD 1,125.00  
Represented By:  
Direct Credit amount AUD 1,053.00

### BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 1,053.00 (NZD 1,125.00 using an exchange rate of 0.936) was direct credited to the bank account detailed below:

MACQUARIE BANK

ALLAN DAVID HOLLYMAN & SUSAN RAE  
BSB: 184-446 ACC: \*\*\*\*\*7333

Currency conversion rate: NZ\$1 = A\$0.9360

All amounts are expressed in New Zealand Dollars unless otherwise stated.  
The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.936.  
The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.  
Supplementary dividend payments apply only to non-resident investors.  
Please retain this Payment Advice & Tax Certificate for tax purposes.





CSL LIMITED  
ABN 99 051 588 348

047234 000 CSL



MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

### Update your information:

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

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

### Enquiries:

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

### Holder Identification Number

HIN WITHHELD

Payment Date	11 October 2019
Record Date	11 September 2019
TFN/ABN Status	Quoted
Direct Credit Reference No.	837857

Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	1,000	US\$1,000.00	US\$0.00	US\$0.00



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$1,000.00
CONVERTED NET PAYMENT	AU\$1,454.55

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## BANKING INSTRUCTIONS

MACQUARIE BANK LTD  
BSB: 184-446 ACCOUNT NUMBER: XXXXXX33

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

## Easy Update

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

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

Your secure access information is:

SRN/HIN: HIN WITHHELD

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

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

**Private and Confidential**

┌ 075879 000 WES



MR ALLAN HOLLYMAN &  
 MS SUSAN KENRICK  
 <H K SUPERANNUATION ACCOUNT>  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	970579
ASX Code	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	4,000	A\$3,120.00	A\$0.00	A\$3,120.00	A\$1,337.14
		<b>Total</b>	<b>A\$3,120.00</b>	<b>A\$0.00</b>	<b>A\$3,120.00</b>	<b>A\$1,337.14</b>
			<b>Net Payment</b>		<b>A\$3,120.00</b>	

**New Zealand Imputation Credits in NZD**

**NZ\$400.00**

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

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 184-446 Account number: XXXXXX33

**Amount Deposited**

**A\$3,120.00**



TREASURY  
WINE ESTATES

ABN 24 004 373 862

014539 000 TWE



MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

## UPDATE YOUR INFORMATION

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



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



1800 158 360 (within Australia)  
+61 3 9415 4208 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	4 October 2019

## 2019 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	3,000	\$600.00	\$0.00	\$600.00
<b>Net Payment (AUD\$)</b>					<b>\$600.00</b>
Franking Credit					\$257.14

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

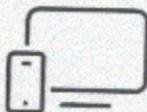
**Note 2:** Starting from 1 January 2020, if you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 184-446  
Account Number: XXXXXX33  
Payment Reference: 834548

**Amount Paid: (AUD)\$600.00**



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

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



**SEEK Limited**  
ABN 46 080 075 314

007098 000 SEK



MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

**Update your information:**

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

**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)**

**HIN WITHHELD**

ASX Code	SEK
TFN/ABN Status	Quoted
Record Date	12 September 2019
Payment Date	3 October 2019
Direct Credit Reference No.	803471

**2019 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 22 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name as at the record date of 12 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Lynne Jensen  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	3,000	\$660.00	\$0.00	\$660.00
<b>Net Payment</b>					<b>\$660.00</b>
Franking Credit					\$282.86

**Important Note:** You should retain this statement to assist you with your tax return.

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 184-446 Account number: XXXXXX33

**Amount Deposited**  
**AUD\$660.00**

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

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

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MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

Reference Number: S00012708963  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 16/09/2019  
Payment Date: 30/09/2019

## Dividend Statement

Payment Description: Dividend for the period ended 31 August 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: PL8

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>
50,000	0.5 cents	\$250.00	Nil	\$250.00	\$250.00	Nil	\$107.14

- 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%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

BSB 184-446  
Account No \*\*\*\*\*7333

Amount Deposited

\$250.00

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



Independence Group NL  
ABN 46 092 786 304

001272 000 IGO



MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

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

**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 0029892601

ASX Code	IGO
TFN/ABN Status	Quoted
Record Date	13 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	802352

## 2019 Final Dividend

Dear Shareholder,

This payment represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 8 cents per share on the shares registered in your name and entitled to participate as at the record date of 13 September 2019. This payment is 97% franked (7.76 cents) at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend (0.24 cents) is declared to be nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/IGO](http://www.computershare.com.au/easyupdate/IGO) if you would like to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	10,000	\$776.00	\$24.00	\$800.00
<b>Net Payment</b>					<b>\$800.00</b>
Franking Credit					\$332.57

**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

MACQUARIE BANK LTD  
BSB: 184-446 Account number: 119847333

**Amount Deposited**  
**AUD\$800.00**

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



REA Group Limited  
ABN 54 068 349 066

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

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



036 003054

MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

**Key Details**

**Payment date:** 19 September 2019  
**Record date:** 30 August 2019  
**SRN/HIN:** X00029892601  
TFN/ABN RECEIVED AND RECORDED

**Final dividend for the financial year ended 30 June 2019**

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



Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	63 cents	500	\$0.00	\$315.00	\$315.00	\$135.00
<b>Net dividend amount:</b>					<b>\$315.00</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 184-446    **ACC:** \*\*\*\*\*7333

**ACCOUNT NAME:** ALLAN DAVID HOLLYMAN & SUSAN RAE

**PAYMENT REFERENCE NUMBER:** 001233266874

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.**

24 September, 2019

A/C: 314109

MR A HOLLYMAN & MS S KENRICK  
 H K SUPERANNUATION ACCOUNT  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

### Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

### MICROSOFT CORP (MSFT.NAS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
350	12/09/19	0.4600	161.00	24.15	136.85
			FX Rate		0.6809
			Gross Payment (AUD)		236.45
			Foreign Tax (AUD)		35.47
			Net Payment (AUD)		200.98

Should you have any queries please do not hesitate to contact your adviser.

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

#### Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 [www.morgans.com.au](http://www.morgans.com.au)

ABN 49 010 669 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

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ASX Limited ABN 98 008 624 691

All Registry communications to:  
G/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 015858

MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

Payment date: 25 September 2019

Record date: 06 September 2019

Reference no.: X\*\*\*\*\*2601

TFN/ABN RECEIVED AND RECORDED

### ASX FINAL DIVIDEND AND SPECIAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 of 114.3 cents per share and a special dividend of 129.1 cents per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Final Dividend	114.3 cents	2,250	\$0.00	\$2,571.75	\$1,102.18
Special Dividend	129.1 cents	2,250	\$0.00	\$2,904.75	\$1,244.89
<b>Total Payment Amount:</b>				<b>\$5,476.50</b>	<u>23,569.9</u>

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividends paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may 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.

#### Banking Instructions:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000

Amount Deposited:  
\$5,476.50

Account Name: ALLAN DAVID HOLLYMAN & SUSAN RAE  
BSB: 184-446 Account No.: \*\*\*\*\*7333  
DIRECT CREDIT REFERENCE NO.: 001234239188

# Payment Advice

**Commonwealth**Bank



**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ALLAN HOLLYMAN & MS SUSAN KENRICK <H K  
SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD  
4020

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2601  
Payment Date: 26 September 2019  
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	2,900	\$0.00	\$6,699.00	\$6,699.00	\$2,871.00
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 6,699.00
				Represented By:		
				Direct Credit amount		AUD 6,699.00

### BANKING INSTRUCTIONS

The amount of AUD 6,699.00 was deposited to the bank account detailed below:

MACQUARIE BANK

ALLAN DAVID HOLLYMAN & SUSAN RAE  
BSB: 184-446 ACC: \*\*\*\*\*7333

DIRECT CREDIT REFERENCE NO.: 1231362813

### FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$290.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.





036 002630

MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

**Key Details**

**Payment date:** 13 September 2019  
**Record date:** 27 August 2019  
**SRN/HIN:** X\*\*\*\*\*2601  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the year ended 30 June 2019**

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 Dividend	A\$0.04	39,972	\$0.00	\$1,598.88	\$1,598.88	\$685.23
<b>Net dividend amount:</b>					<b>\$1,598.88</b>	

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
**BSB:** 184-446  
**ACC:** \*\*\*\*\*7333 **ACCOUNT NAME:** ALLAN DAVID HOLLYMAN & SUSAN RAE  
**PAYMENT REFERENCE NUMBER:** 001232082216

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, a payment will be made within four weeks.



041914 000 WPL



MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

## Update Your Information:

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



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	538031

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	1,667	A\$887.49	A\$0.00	A\$887.49
<b>Net Payment</b>					<b>A\$887.49</b>
Australian Franking Credit					A\$380.35

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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

MACQUARIE BANK LTD  
BSB: 184-446 Account number: XXXXXXX33

**Amount Deposited**  
**A\$887.49**

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



# Platinum

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

007634 000 PTM



MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

## Update your information:



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



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



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PTM  
TFN/ABN Status Quoted  
Record Date 28 August 2019  
Payment Date 20 September 2019  
Direct Credit Reference No. 806690

## Final dividend for the year ended 30 June 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	15,000	14 cents	\$0.00	\$2,100.00	\$900.00
				<b>Net Payment</b>	<b>AU\$2,100.00</b>

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

## Payment instruction

Macquarie Bank Ltd  
BSB: 184-446  
Account Number: XXXXXXXX33  
**Amount Deposited \$2,100.00**

The financial statements for 30 June 2019 are available at Platinum's website at  
[https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm\\_0619.pdf](https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf)



comprising  
 GPT Management Holdings Limited ACN 113 510 188 and  
 GPT RE Limited ACN 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 1800 025 095  
 ASX Code: GPT  
 Email: [gpt@linkmarketservices.com.au](mailto:gpt@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 011477

MR ALLAN HOLLYMAN &  
 MS SUSAN KENRICK  
 <H K SUPERANNUATION ACCOUNT>  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

### Distribution/Dividend Advice

for the six months ended 30 June 2019

Reference number: X00029892601  
 Record date: 28 June 2019  
 Payment date: 30 August 2019  
 TFN/ABN RECEIVED AND RECORDED

Your Investment	14,000	Securities	X	Price at 28 June 2019	\$6.15	=	\$86,100.00
<b>Class</b>	<b>Number of Securities</b>				<b>X Payment per Security</b>	=	<b>Gross Payment</b>
Stapled Security	14,000	Distribution - General Property Trust			13.11 cents		\$1,835.40
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$1,835.40



Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Periodic statement information is available at [www.gpt.com.au/Investor-Centre/Security-Holder-Services](http://www.gpt.com.au/Investor-Centre/Security-Holder-Services).

#### BANKING INSTRUCTIONS

Net distribution \$1,835.40 was deposited in

MACQUARIE BANK  
 12 CREEK STREET  
 BRISBANE QLD 4000

BSB: 184-446 ACC: \*\*\*\*\*7333

Account Name: ALLAN DAVID HOLLYMAN & SUSAN RAE  
 Direct Credit Reference No.: 001230907091

ADVICE ONLY

29 August, 2019

A/C: 314109

MR A HOLLYMAN & MS S KENRICK  
 H K SUPERANNUATION ACCOUNT  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

### Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

### WABTEC CORP/DE (WAB.NYS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
17	23/08/19	0.1200	2.04	0.31	1.73
FX Rate					0.6741
Gross Payment (AUD)					3.03
Foreign Tax (AUD)					0.45
<b>Net Payment (AUD)</b>					<b>2.58</b>

Should you have any queries please do not hesitate to contact your adviser.

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

#### Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 [www.morgans.com.au](http://www.morgans.com.au)

ABN 49 010 669 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

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Sydney Airport Limited (ACN 165 056 360)  
 Sydney Airport Trust 1 (ARSN 099 597 921)  
 - responsible entity  
 The Trust Company (Sydney Airport) Limited  
 (ACN 115 967 087) (AFSL 301162)  
 (together SYD)



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1800 102 368  
 (outside Australia) 61 3 9415 4195  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

024965 000 SYD



MR ALLAN HOLLYMAN &  
 MS SUSAN KENRICK  
 <H K SUPERANNUATION ACCOUNT>  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

ASX code: SYD  
 Holder ID No.: HIN WITHHELD  
 TFN/ABN Status: Quoted  
 Payment Date: 15 August 2019  
 Record Date: 28 June 2019  
 Direct Credit Reference: 824503

### Final distribution statement for the period ended 30 June 2019

Your Investment 5,000 Securities X Price at 28 June 2019 \$8.04 = A\$40,200.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 <sup>(a)</sup>	5.10 cents	5,000	A\$255.00
SAL <sup>(b)</sup>	14.40 cents	5,000	A\$720.00
		Less tax withheld - resident <sup>(c)</sup>	A\$0.00
		Less tax withheld - non-resident <sup>(d)</sup>	A\$0.00
		<b>Net payment<sup>(e)</sup></b>	<b>A\$975.00</b>

#### Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD  
 BSB: 184-446  
 Account number: XXXXXXXX33

Please retain this statement to assist with preparation of your income tax return.

29 July, 2019

A/C: 314109

MR A HOLLYMAN & MS S KENRICK  
 H K SUPERANNUATION ACCOUNT  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

### Confirmation of International Securities Dividend

A dividend has been declared on your international shares held within the Morgans Financial International Custody Service. The dividend details, taxes and exchange rates are provided on this advice. All funds have been paid in Australian dollars in accordance with your current banking instructions.

Below for your records is a schedule of the amount paid and the relevant details required for taxation purposes.

### GENERAL ELECTRIC CO (GE.NYS)

Number of Shares	Pay Date	Amount Per Share (USD)	Gross Payment (USD)	Foreign Tax (USD)	Net Payment (USD)
3,250	25/07/19	0.0100	32.50	4.88	27.63
			FX Rate		0.6945
			Gross Payment (AUD)		46.79
			Foreign Tax (AUD)		7.02
			<b>Net Payment (AUD)</b>		<b>39.77</b>

Should you have any queries please do not hesitate to contact your adviser.

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

#### Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia

Telephone +61 7 3334 4888 Facsimile +61 7 3831 0593 [www.morgans.com.au](http://www.morgans.com.au)

ABN 49 010 889 726 AFSL 235410 A Participant of ASX Group A Professional Partner of the Financial Planning Association of Australia

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Macquarie Group Limited  
ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



036\_7976\_033590

MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

**ASX Code:** MQG  
**SRN/HIN:** X\*\*\*\*\*2601  
**TFN/ABN status:** Quoted  
**Record Date:** 14/05/2019  
**Payment Date:** 03/07/2019

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2019.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	3.60	1,300	2,574.00	2,106.00	4,680.00	902.57
<b>Less Withholding Tax</b>					<b>\$0.00</b>	
<b>Net Amount</b>					<b>\$4,680.00</b>	

S00012708963

## 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:** \$4,680.00

**Bank Code:** 184-446

**Account Number:** 119847333

Please retain this statement for taxation purposes



## 2019 Interim Dividend Statement

110065  
000  
 NAB  
 MR ALLAN HOLLYMAN &  
 MS SUSAN KENRICK  
 <H K SUPERANNUATION ACCOUNT>  
 13/24 PRINCE EDWARD PARADE  
 REDCLIFFE QLD 4020

### Need assistance?

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	458930

## Interim Dividend for the year ending 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,700	83 cents	\$0.00	\$2,241.00	\$960.43

### Dividend Summary

2,700 shares x 83 cents = \$2,241.00

## Payment details

The cash dividend amount of \$2,241.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 184-446 ACC: \*\*\*\*\*7333

## 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** **\$2,241.00**

