

## All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry PO Box 480, BENDIGO

Victoria 3552 Australia Enquiries: 03 5485 6393

Facsimile: 03 5485 7655 Email: share.register@bendigoadelaide.com.au

Website: www.bendigoadelaide.com.au

երկայիկերկաներությին

045 7412 050136

0423 ROD PRIME NOMINEES PTY LTD <R PRIME MECH REPAIRS S/F A/C> 25 SIMONE CRESCENT MORPHETT VALE SA 5162

Holder Identification Number (HIN):

X0081100161

ASX Code:

BEN

Subregister:

Record Date:

CHESS

TFN/ABN Status:

Quoted

04/03/2019

Payment Date:

29/03/2019

## **DIVIDEND STATEMENT**

Dear Shareholder

This statement details the payment for the interim dividend payable on 29 March 2019. The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:

www.bendigoadelaide.com.au/public/shareholders/services/shareholder\_privileges.asp

Number of hares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit
812	35 cents	\$284.20					o.oun
	00 001113	\$204.20	Nil	\$284.20	\$284.20	Nil	\$121.80

Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

## **Direct Credit Instruction**

# Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below: If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions

Amount Deposited

**BSB** 

633-000

Account No

148767205

\$284.20

Reference Number: A unique reference number, beginning with an S will appear on your bank statement for this payment.

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL. No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

# Iron Mountain Incorporated

# Computershare

Computershare PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892 Outside USA, US territories & Canada 201 680 6578

www.computershare.com/investor

006627

ROD PRIME NOMINEES PTY LTD ROD PRIME MECHAN SUPER A/C 25 SIMONE CRESCENT 5162 MORPHETT VALE SA AUSTRALIA

Holder Account Number C0000089699

COR



Record Date Check Number SSN/TIN Certified 17 Dec 2018 0041429258

001CS0005.Intl\_PG1.IRM.233121\_135389/006627/006627/i12

Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

# Iron Mountain Incorporated - Dividend Payment

Get Direct Deposit. Avoid Delays!
It's fast...no more waiting in lines.
It's convenient...even when you are out of town.
It's easy to enroll...see back for details.

Bendago

RPMR S/F

### **Dividend Confirmation**

633 000 148 767 205

Payment Date	Class Description	Participating   Shares/Units	Dividend Rate	Gross   Dividend (\$)	Deduction   Amount (\$)	Deduction   Type	Divid
03 Jan 2019	COMMON	02	\$0.61100	31.77	9.53	NRA W/holding Tax	
4111	Year-To-Date Paid			31.77	9.53		
001CD70003/R 00HXDA		1 U D C	3	PM 18/1/19		IRM	

If you wish to view and update your US account information online, you will need to register and establish your online acce to the share register through Investor Center, Computershare's web based tool for shareholders. Go to Investor Center at www.computershare.com/investor and click on 'Create Login'; you will need your Holder Account Number located on your DRS advice or your US Social Security number. On Investor Center, you may also enroll in eDelivery or sell your shares, amongst other options.

Upon establishing your online access to the US share register, your account verification code will be mailed to your address This verification code serves as an additional layer of security for protecting your assets. Please allow at least fifteen business days for delivery. Once you receive your verification code and enter it upon your next login to Investor Center, you will please contact Computershare at the telephone number on this letter

**DRS Sale Facility** 

You may sell your shares through your US broker, or via the DRS sale facility, administered by Computershare. Details of DRS facility, the types of orders you can place and the terms and conditions of that facility are enclosed. Sale orders car placed by filling out the attached transaction slip or online, once you register for Investor Center access and have receive your account verification code. Alternatively, you can contact Computershare if you require assistance.

02YF5C 002CSN99B7



Magellan Global Trust ARSN: 620 753 728 Place of Incorporation: NSW



ROD PRIME NOMINEES PTY LTD <R PRIME MECH REPAIRS S/F A/C> 25 SIMONE CRESCENT MORPHETT VALE SA 5162

### CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

SHAW AND PARTNERS LIMITED

LEVEL 5 60 CASTLEREAGH STREET SYDNEY, NSW 2000

**2** 02 9238 1238

Holder ID Number (HIN):

0081100161

CHESS Sponsor's ID (PID):

02981

Statement Period:

March 2019

Page:

1 of 1

### **MGG - ORDINARY UNITS FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On Off		Holding Balance
	Balance Brought Forward fro				6000	
3 Mar 19	Allotment of Securities due to Share Purchase Plan	6336000698659500	6336000698659500			15786

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- → Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



#### Share Registry Details:

BOARDROOM PTY LIMITED GPO BOX 3993 SYDNEY NSW 2001 Ph: 02 92909600







→ 179556

# եվորդիկել կրորհիրորդիու

ROD PRIME NOMINEES PTY LTD <R PRIME MECH REPAIRS S/F A/C> 25 SIMONE CRESCENT MORPHETT VALE SA 5162

### **Update Your Details:**



www.computershare.com.au/investor



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



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

#### Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

X 0081100161

TFN/ABN STATUS

Quoted

DIRECT CREDIT REF NO

RECORD DATE

1281604 PAYMENT DATE

11 January 2019

30 January 2019

You must keep this document for your tax records.

# **BHP Group Limited Shares**

## 378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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.

Margaret Taylor Group Company Secretary

> Amount per Security

A\$1.41274238

Number of Securities

600

Franked Amount

A\$847.65

Unfranked Amount

A\$0.00

Gross Payment

A\$847.65

**Net Payment** 

Australian Franking Credit

A\$847.65

A\$363.28

# Your Payment Instruction

BENDIGO BANK LTD

BSB: 633-000

Account Number: 148767205

**Amount Deposited** 

A\$847.65

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

246835\_DC\_AAU/179556/179556/



ABN 56 004 147 120



→ 043771

045 AFI

երրայլիկերկրորեկրորդիա.

ROD PRIME NOMINEES PTY LTD <R PRIME MECH REPAIRS S/F A/C> 25 SIMONE CRESCENT MORPHETT VALE SA 5162 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

Your security holding

ASX Code

AFI

Security class

Ordinary shares

Holder Number

X0081100161

TFN or ABN

Quoted

Record date

11 February 2019

Payment date

25 February 2019

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Interim and special dividend payment statement

Dividend type	Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
Ordinary	11,300	X	A\$0.10	=	A\$1,130.00	A\$1,130.00	A\$484.29
Special	11,300	X	A\$0.08	=	A\$904.00	A\$904.00	A\$387.43
			Total		A\$2,034.00	A\$2,034.00	A\$871.72

These dividends were 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.

Payment method

We paid your dividend into this account:

BENDIGO BANK LTD

BSB: 633-000 ACC: XXXX67205