

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



002 / 186759

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00065891158
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	558	80 cents	\$0.00	\$446.40	\$446.40	\$191.31
Net dividend amount					\$446.40	
***New Zealand Imputation Credit (NZIC)						NZ\$39.06
Cash balance brought forward from your plan account					\$17.96	
Amount available for reinvestment					\$464.36	
Cash reinvested has been applied to 18 shares at \$25.17 per share					\$453.06	
Cash balance carried forward in your plan account					\$11.30	

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

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			995
20/12/2019	Dividend plan allotment	18		
20/12/2019	Closing balance			1,013

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.



147053 002 ANZ



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NEED ASSISTANCE?



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GPO Box 2975 Melbourne
Victoria 3001 Australia



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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	14 May 2019
Payment Date	1 July 2019
Payment in Australian dollars	

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,420	A\$1,136.00	A\$1,136.00	A\$486.86	NZ\$127.80

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX19
Payment reference:	696037
PAYMENT AMOUNT:	A\$1,136.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

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112319 002 ANZ



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24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder Identification Number (HIN)

X 0065891158

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
1,420	A\$795.20	A\$340.80	A\$1,136.00	A\$340.80

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\$127.80** 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



COMMONWEALTH BANK OF AUSTRALIA

BSB:	067-167
Account number:	16919219
Payment reference:	687935

PAYMENT AMOUNT: A\$1,136.00

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.



147053 002 ANZ

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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	14 May 2019
DRP Election Date	15 May 2019
Allocation Date	1 July 2019

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
733	A\$586.40	A\$251.31	NZ\$65.97	A\$586.40

Credit balance brought forward in your DRP account: A\$10.73

Total available for reinvestment: A\$597.13

Amount applied to the allocation of 21 shares at A\$27.79 each: A\$583.59

Credit balance carried forward in your DRP account: A\$13.54

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

A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

SHAREHOLDING



Number of shares held:	2,153
New DRP shares:	21
SHARES NOW HELD:	2,174



UPCOMING EVENTS

31 October 2019
Full Year Results announced




112319 002 ANZ

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Holder Identification Number (HIN)

X 0065891158

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
754	A\$422.24	A\$180.96	A\$603.20	A\$180.96
Credit balance brought forward in your DRP account:			A\$13.54	
Total available for reinvestment:			A\$616.74	
Amount applied to the allocation of 24 shares at A\$25.03 each:			A\$600.72	
Credit balance carried forward in your DRP account:			A\$16.02	

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\$67.86** 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.

SHAREHOLDING



Number of shares held: 2,174

New DRP shares: 24

SHARES NOW HELD: 2,198



To update your shareholder information in a fast, secure and environmentally friendly way visit
anz.com/easyupdate.



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria



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MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2019

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 18 Dec 18					2153
01 Jul 19	Allotment of Securities due to Dividend Reinvestment Plan	5887200520014400		21		2174

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.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria



163992 01402

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CHESS HOLDING STATEMENT

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SYDNEY, NSW 1215
☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2019

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jul 19					2174
18 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	5887200532266300		24		2198

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613

CYBG PLC

Place of Incorporation: England and Wales



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01402

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SYDNEY, NSW 1215
☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1

CYB - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 09 Feb 16					229
15 Nov 19	Security Code Change	001299V8DZC4W300			229	0

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- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

Refer overleaf for additional important information



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ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
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MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



135427

01402

MR THOMAS ALLAN STEWART &
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CHESS HOLDING STATEMENT

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LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1

VUK - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 Nov 19	Security Code Change	001299V8DZC4W300		229		229

FOR YOUR INFORMATION

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- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

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ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
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MELBOURNE VIC 3001
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Outside Australia: 613 94154078



002 3436

MR THOMAS ALLAN STEWART &
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24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder Identification Number (HIN): X*****1158

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 14/10/2019

Payment Date: 25/10/2019

Reference Number: S00095299555

Dividend Statement

Payment Description: June 2019 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: FGG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,324	1.5 cents	\$124.86	Nil	\$124.86	\$124.86	Nil	\$53.51

- 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%.

Future Generation Global Investment Company Limited (ASX Code: FGG) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$124.86
Total available for reinvestment	\$124.86
DRP issue price (No Discount)	\$1.27665
Total amount applied to new shares	\$125.11
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	8,324
Number of new shares allotted on 25/10/2019	98 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	8,422

- The Total shares after allotment figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes



FUTURE GENERATION
GLOBAL INVESTMENT COMPANY

ACN: 606 110 836
Place of Incorporation: VIC



156525 01402

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CHESS HOLDING STATEMENT

For statement enquiries contact
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COMMONWEALTH SECURITIES LTD

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AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2019

Page: 1 of 1

FGG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 26 Oct 18					8324
25 Oct 19	Allotment of Securities due to Dividend Reinvestment Plan	6275800778836100		98		8422

FOR YOUR INFORMATION

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Share Registry Details:

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



2019 Final Dividend Statement

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NAB

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Need assistance?

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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.	608181

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
466	83 cents	\$0.00	\$386.78	\$165.76

Payment details

The cash dividend amount of \$386.78 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9219

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\$481.12.

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

Dividend Summary

466 shares x 83 cents = \$386.78

Dividend Amount \$386.78



2019 Interim Dividend Statement

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NAB
MR THOMAS ALLAN STEWART &
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Need assistance?

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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.	619879

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
466	83 cents	\$0.00	\$386.78	\$165.76

Dividend Summary

466 shares x 83 cents = \$386.78

Payment details

The cash dividend amount of \$386.78 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9219

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 **\$386.78**



2019 Final Dividend Statement

000015 000 NAB

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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

Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
577	\$25.79	\$0.00	\$478.91	\$205.25	19

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at
www.nab.com.au/dividendpackage

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\$595.73.

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

Dividend Summary

577 shares x 83 cents = \$478.91

Dividend Amount \$478.91

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$18.26
Dividend amount participating in the DRP	\$478.91
Total amount for reinvestment	\$497.17
19 ordinary share/s allotted @ \$25.79 per share	\$490.01
Residual amount to be carried forward to the next dividend	\$7.16



2019 Interim Dividend Statement

000013 000 NAB
MR THOMAS ALLAN STEWART &
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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

Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
559	\$25.93	\$0.00	\$463.97	\$198.84	18

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at
www.nab.com.au/dividendpackage

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 Summary

559 shares x 83 cents = \$463.97

Dividend Amount \$463.97

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 14 December 2018	\$21.03
Dividend amount participating in the DRP	\$463.97
Total amount for reinvestment	\$485.00
18 ordinary share/s allotted @ \$25.93 per share	\$466.74
Residual amount to be carried forward to the next dividend	\$18.26



National Australia Bank Limited
ABN 12 004 044 937
Place of Incorporation: VIC



150077 01402

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2019

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 14 Dec 18					1025
03 Jul 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400712291400		18		1043

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.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 1300 367 647



National Australia Bank Limited
ABN 12 004 044 937

Place of Incorporation: VIC



163992 01402

MR THOMAS ALLAN STEWART &
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24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2019

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NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 19					1043
12 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400727552800		19		1062

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.
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NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 1300 367 647



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MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2019

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WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 24 Jun 19					995
20 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	5991504839352600		18		1013

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

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 030747 002 AFI



MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0065891158
TFN or ABN Not Quoted
Record date 7 August 2019
Payment date 29 August 2019

**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
200	X A\$0.14	= A\$28.00	A\$28.00	A\$12.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

New Zealand Imputation Credit in NZD**NZ\$2.33**

Attached to this dividend is a New Zealand Imputation Credit. The only 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 that you contact your tax advisor or the New Zealand Inland Revenue Department.

IMPORTANT - LIC CAPITAL GAIN INFORMATION**The attributable part of the above dividend is A\$14.29**

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\$7.15** (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\$4.76** (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 2020 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:
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXX9219

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

035781 002 AFI



MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0065891158
TFN or ABN Not Quoted
Record date 10 February 2020
Payment date 24 February 2020

**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
200	X	A\$0.10	=	A\$20.00	A\$20.00	A\$8.57

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:
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXX9219