





→ 039348

# եվ կ Ալև լի լի լի լի այդ անգային հրանան

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### **NEED ASSISTANCE?**



www.anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



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

Holder Identification Number (HIN)

## X 0034148350

Share Class Record Date **DRP Election Date** 

Ordinary 25 August 2020 26 August 2020

Allotment Date TFN/ABN

30 September 2020 Quoted

# DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED	UNFRANKED	NET	FRANKING
	AMOUNT	AMOUNT	AMOUNT	CREDIT
7,962	A\$1,990.50	/ A\$0.00	A\$1,990.50	A\$853.07

Credit balance brought forward in your DRP account:

A\$2.84

Total available for reinvestment:

A\$1,993.34

Amount applied to the allotment of 110 shares at A\$18.06 each:

A\$1,986.60

Credit balance carried forward in your DRP account:

A\$6.74

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

A NZ Imputation Credit of NZ\$238.86 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:

7,962

**New DRP shares:** 

110

**SHARES NOW HELD:** 

8,072



29 October 2020

Full Year Results announced



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



# ե**իկալիկիկըկա**գոլենըեն

333075 01028 MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

# CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor: **EUROZ SECURITIES LTD** 

Holder ID Number (HIN): 0034148350 CHESS Sponsor's ID (PID): 01028

Statement Period: September 2020

Page:

1 of 1

# **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 18 Dec 19				7962
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200549645100		110		8072

#### 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



#### **Share Registry Details:**

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







-039250

050 ANZ

# երրդիկիկըրուրդիներնե

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

## **NEED ASSISTANCE?**



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



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



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

Holder Identification Number (HIN)

#### X 0034148350

**Share Class** Record Date **DRP Election Date** Allotment Date TFN/ABN

Ordinary 10 November 2020 11 November 2020 16 December 2020 Quoted

# DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
8,072	A\$2,825.20	A\$0.00	A\$2,825.20	A\$1,210.80

Credit balance brought forward in your DRP account:

Total available for reinvestment:

Amount applied to the allotment of 127 shares at A\$22.19 each:

A\$2,831.94 A\$2,818.13

Credit balance carried forward in your DRP account:

A\$13.81

A\$6.74

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

A NZ Imputation Credit of NZ\$322.88 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:

8,072

New DRP shares:

127

SHARES NOW HELD:

8,199



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



# երրդիկիկրդութերեր

306291 01028 MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

# CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor: **EUROZ HARTLEYS SECURITIES** LIMITED

Holder ID Number (HIN):

0034148350

CHESS Sponsor's ID (PID):

01028

Statement Period:

December 2020

Page:

1 of 1

# ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantit	у	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 30 Sep 20				8072
16 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200559969900		127		8199

#### 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



#### **Share Registry Details:**

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







**⊢** 355415 050 AMP

# <u>Ելիիկիկիկիկորորդիր իրակությիր և արդագույ</u>ներ

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### **Contact details**

Australia New Zealand

1300 654 442 0800 448 062 Other countries +613 9415 4051

ampservices@computershare.com.au

amp.com.au/shares

AMP share registry GPO Box 2980 Melbourne VIC 3001 Australia

#### Your shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary shares

x0034148350

RECORD DATE

PAYMENT DATE

21 September 2020

1 October 2020

# **AMP Limited shares**

# Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND 10 cents

SHARES HELD 4,000

GROSS DIVIDEND A\$400.00

AUSTRALIAN TAX DEDUCTED A\$0.00

DIVIDEND PAID

A\$400.00

We credited your dividend to COMMONWEALTH BANK OF AUSTRALIA BSB: 066-140 ACC: 10183468

#### **FRANKING**

FRANKING RATE (COMPANY TAX RATE)

FRANKED AMOUNT (100%)

UNFRANKED AMOUNT (0%)

FRANKING CREDIT

30%

A\$400.00

A\$0.00

A\$171.43

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.





→ 186796 եհրիկիկիկոկայլլիյոլենիիլգուիլը**և** MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

## **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 0034148350

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

972429

RECORD DATE

PAYMENT DATE

4 September 2020

22 September 2020

You must keep this document for your tax records.

# **BHP Group Limited Shares**

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

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox

Group General Counsel and Company Secretary

		Australian Franking Credit		A\$485.07
		Net Payment		A\$1,131.84
A75.456167 cents	1,500	A\$1,131.84	A\$0.00	A\$1,131.84
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-140

Account Number: 10183468

**Amount Deposited** 

A\$1,131.84

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





ABN 49 004 028 077

→ 179917

# ուրդիկիկիկակակիրիկիրիկութիրը

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

## **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 **Ordinary Shares** 

HOLDER NUMBER

X 0034148350

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

967964

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

# **BHP Group Limited Shares**

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

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

		Australian Franking Credit		A\$843.01
		Net Payment		A\$1,967.02
A\$1.31134770	1,500	A\$1,967.02	A\$0.00	A\$1,967.02
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-140

Account Number: 10183468

**Amount Deposited** 

A\$1.967.02

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp





→ 166142 050 COL

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MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

## **Enquiries:**



Phone: (within Australia) 1300 171 785

(outside Australia) +61 3 9415 4078

#### Holder Identification Number (HIN) X 0034148350

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1064187

## Dividend Statement — Final Dividend

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

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	5,462	A\$1,502.05	A\$0.00	A\$1,502.05
			Net P	ayment	A\$1,502.05
			Frank	ring Credit	A\$643.74



## **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

#### Help us be sustainable

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

## **Your Payment Instruction**

Amount Deposited	A\$1,502.05
Account number	10183468
BSB	066-140
COMMONWEALTH BANK	OF AUSTRALIA





→ 169155 050 COL

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MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### **Update your information:**



Online

www.computershare.com.au/easyupdate/COL



By Mail:

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

## **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

#### Holder Identification Number (HIN) X 0034148350

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1059482

## Dividend Statement — Interim Dividend

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

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	5,462	A\$1,802.46	A\$0.00	A\$1,802.46
			Net P	ayment	A\$1,802.46
			Frank	king Credit	A\$772.48



## **Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

#### Help us be sustainable

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

## **Your Payment Instruction**

Amount Deposited	A\$1,802.46
Account number	10183468
BSB	066-140
COMMONWEALTH BANK	OF AUSTRALIA

# Payment Advice



ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### 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 Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8350

Payment Date:

30 September 2020

Record Date:

20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	940	\$0.00	\$921.20	\$921.20	\$394.80
	L	lding Tax \$0.00 t AUD 921.20				
	Net Amount					
	Represented By:					
	Direct Credit amount				AUD 921.20	

**BANKING INSTRUCTIONS** 

The amount of AUD 921.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROV BSB: 066-140 ACC: \*\*\*\*\*3468

DIRECT CREDIT REFERENCE NO.: 1249530138

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

100% 30%

\$0.98

New Zealand Imputation Credit in NZD

\$94.00

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.

# Payment Advice



ABN 48 123 123 124

# **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

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 Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*\*8350 Reference No.: Payment Date: 30 March 2021 Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	940	\$0.00	\$1,410.00	\$1,410.00	\$604.29

Less Withholding Tax \$0.00 **Net Amount** AUD 1,410.00 Represented By:

Direct Credit amount AUD 1,410.00

**BANKING INSTRUCTIONS** The amount of AUD 1,410.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROV BSB: 066-140 ACC: \*\*\*\*\*3468

DIRECT CREDIT REFERENCE NO.: 1256361176

FRANKING INFORMATION Franked Rate per Share \$1.50 Franking Percentage Company Tax Rate 100%

30%

#### New Zealand Imputation Credit in NZD

\$94.00

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.



## 2020 Interim Dividend Statement

─ 154334 050 NAB

# <u>ուլելով իկիկ արական արկագել իրկան</u>

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN) X0034148350

Summary of key information

Payment Date 3 July 2020 Record Date 4 May 2020 TFN/ABN status Quoted ASX code NAB

# Interim Dividend for the year ending 30 September 2020

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

Ordinary	Price per	Unfranked	Franked	Franking	Shares	Dividend Summary	
Shares	Share	Amount	Amount	Credit	Allotted		
7,648	\$15.52	\$0.00	\$2,294.40	\$983.31	148	7,648 shares x 30 cents	= \$2,294.40

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 <a href="https://www.nab.com.au/dividendpackage">www.nab.com.au/dividendpackage</a>

#### 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.



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



# երրդիլիդորութերեւ

254219 01028
MR JOHN GRANT LOVEGROVE &
MRS LYNETTE ANN LOVEGROVE
<JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA 6018

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:
EUROZ SECURITIES LTD

Holder ID Number (HIN):	0034148350
CHESS Sponsor's ID (PID):	01028
Statement Period:	July 2020
Page:	1 of 1

# **NAB - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quan	tity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 12 Dec 19				7648
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400764355700		148		7796

## FOR YOUR INFORMATION

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- 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



#### Share Registry Details:

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



## 2020 Final Dividend Statement

→ 028232

050 NAB

# եմբիկիկիկորայյյյյ<sub>ան</sub>իկինիունի

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA 6018

#### **Contact our Share Registry**

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

# Holder Identification Number (HIN)

X0034148350

#### Summary of key information

Payment Date Record Date 10 December 2020 13 November 2020

TFN/ABN status

Quoted

ASX code

NAB

# Final Dividend for the year ended 30 September 2020

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

Ordinary	Price per	Unfranked	Franked	Franking	Shares	Dividend Summary	
Shares	Share	Amount	Amount	Credit	Allotted		
7,796	\$23.01	\$0.00	\$2,338.80	\$1,002.34	101	7,796 shares x 30 cents	= \$2,338.80

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\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,181.70.

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



National Australia Bank Limited ABN 12 004 044 937

Place of Incorporation: VIC



# երրդիլիդորուդո**ի**ելնե

306291 01028
MR JOHN GRANT LOVEGROVE &
MRS LYNETTE ANN LOVEGROVE
<JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA 6018

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:
EUROZ HARTLEYS SECURITIES
LIMITED

Holder ID Number (HIN): 0034148350

CHESS Sponsor's ID (PID): 01028

Statement Period: December 2020

Page: 1 of 1

# **NAB - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 03 Jul 20				7796
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400780140600		101		7897

#### 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



#### **Share Registry Details:**

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



→ 095874

000 S32

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MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

MAIL:



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

## **ENQUIRIES**

6

PHONE:

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

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

#### HIN WITHHELD

ASX Code: TEN/ABN Status: S32 Quoted

TFN/ABN Status: Record Date:

11 September 2020

Payment Date:

8 October 2020

## **2020 FINAL DIVIDEND**

Note: You should retain this statement

to assist you in preparing your tax return.

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,500	\$20.53	\$0.00	\$20.53
			Net Payment		\$20.53
			Franking Credit		\$8.80

## **PAYMENT INSTRUCTIONS**

## **COMMONWEALTH BANK OF AUSTRALIA**

BSB:

066-140

Account Number:

XXXXXX68

Payment Reference:

940483

Amount Paid:

A\$20.53

(!)

## IMPORTANT NOTICE REGARDING YOUR PAYMENT



**⊢** 095569

000 S32

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor



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

#### **ENQUIRIES**

PHONE:

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

## **HOLDER IDENTIFICATION NUMBER (HIN)**

#### **HIN WITHHELD**

ASX Code:

S32 Quoted 12 March 2021 8 April 2021

TFN/ABN Status: Record Date: Payment Date:

# **2021 INTERIM DIVIDEND**

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

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,500	\$27.13	\$0.00	\$27.13
			Net Payment		\$27.13
			Franking Credit		\$11.63

#### **PAYMENT INSTRUCTIONS**

#### COMMONWEALTH BANK OF AUSTRALIA

BSB:

066-140

Account Number: Payment Reference: 937000

XXXXXX68

Amount Paid:

A\$27.13

## IMPORTANT NOTICE REGARDING YOUR PAYMENT

# Payment Advice

# Tabcorp

#### TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

#### All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAHRA

Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

## **CAPITAL REPAYMENT** STATEMENT

Reference No.: X\*\*\*\*\*\*\*8350

Payment Date:

Record Date:

23 September 2020

17 September 2020

Security Description	Rate Participating per Security Holding	Capital Amount
TAHRA - RIGHTS ENTITLED	\$0.06	\$59.28
	Less Withholding Tax	\$0.00
	Net Amount	AUD 59.28
	Represented By:	
	Direct Credit amount	AUD 59.28

**BANKING INSTRUCTIONS** 

The amount of AUD 59,28 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JG & LA SUPER FUND

ACC: \*\*\*\*\*3468 BSB: 066-140

DIRECT CREDIT REFERENCE NO.: 1252641082





Tabcorp Holdings Limited ABN 66 063 780 709

All Registry communications to: Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Australia

Telephone (toll free within Australia): 1300 665 661 From outside Australia: +61 1300 665 661

ASX Code: TAH

Email: tabcorp@linkmarketservices.com.au

050 117839

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

Settlement Date: 18 September 2020

Allotment Date: 21 September 2020
Payment Date: 23 September 2020

Despatch Date: 23 September 2020

Reference Number: X00034148350

# Tabcorp Holdings Limited (Tabcorp) Retail Entitlement Offer – Retail Premium Payment

Tabcorp has completed the retail component of its 1 for 11 accelerated pro-rata renounceable entitlement offer of new fully paid ordinary shares in Tabcorp (**New Shares**), with retail entitlements trading, as announced by Tabcorp on 19 August 2020 (**Retail Entitlement Offer**).

The New Shares which are equivalent to the number of shares:

- not taken up by Eligible Retail Shareholders under the Retail Entitlement Offer; and
- that would have been offered to Ineligible Shareholders had they been entitled to participate in the Retail Entitlement Offer,

were offered to other eligible investors through a bookbuild process which was conducted on 15 September 2020 (Retail Shortfall Bookbuild).

The Retail Shortfall Bookbuild resulted in a final price of A\$3.31per New Share, a premium of A\$0.06 (**Retail Premium**) to the Offer Price of A\$3.25. As you did not participate in the Retail Entitlement Offer, either in whole or in part, your renunciation proceeds have been determined as follows:

Α	Offer Price per New Share:	A\$3.25
В	Number of New Shares renounced under the Retail Entitlement Offer:	988
С	Retail Shortfall Bookbuild price:	A\$3.31
D	Retail Premium (C less A):	A\$0.06
E	Gross renunciation proceeds payable (B multiplied by D):	\$59.28

The amount shown in row E has been credited to your nominated financial institution.

For further information, you should call the Tabcorp Offer Information Line on 1300 665 661 (within Australia) or +61 1300 665 661 (outside Australia) from 8.00am to 7.30pm (AEST) Monday to Friday.

This statement represents the amount credited to your nominated financial institution as detailed below:

#### **BANKING INSTRUCTIONS:**

BANK:

COMMONWEALTH BANK OF AUSTRALIA

ACCOUNT NAME: BSB:

\*\*\*\*3468 066-140

**ACCOUNT NO:** 

**JG & LA SUPER FUND** 

Please retain this statement to assist in preparing your tax return.

**Personal Information Collection Notification Statement:** Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the LINK Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

# Payment Advice



TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAH

Email: tabcorp@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*8350
Payment Date: 17 March 2021
Record Date: 23 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.075	10,867	\$0.00	\$815.02	\$815.02	\$349.29
		ess Withholding Ta	x		\$0.00	
		et Amount epresented By:		AUD 815.02		
		Dividend Reinves		AUD 815.02		
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$4.58 / share: Number of shares allotted: Cash balance carried forward:				\$0.39 \$815.02 \$815.41 \$815.24 178 \$0.17	
HOLDING BALANCE	Total shares a	after allotment:			11,045	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.075
	Franking Percentage	100%
	Company Tax Rate	30%

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



ABN: 66 063 780 709 Place of Incorporation/Registration: Victoria



# ե**իկայիկիկիկան**դոկներնե

345573 01028 MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

# CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor: **EUROZ HARTLEYS SECURITIES** LIMITED

Holder ID Number (HIN):	0034148350
CHESS Sponsor's ID (PID):	01028
Statement Period:	March 2021
Page:	1 of 1

# **TAH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quar	itity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 18 Mar 20				10867
17 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5510205422766300		178		11045

#### 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



Share Registry Details:

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

# Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA
6018

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8350

Payment Date:

24 September 2020

Record Date:

27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71

Less Withholding Tax

\$0.00

Net Amount

AUD 1,600.00

Represented By:

Direct Credit amount

AUD 1,600.00

\$0.08

100%

**BANKING INSTRUCTIONS** 

The amount of AUD 1,600.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JG & LA SUPER FUND

BSB: 066-140 ACC: \*\*\*\*\*3468

DIRECT CREDIT REFERENCE NO.: 1250735630

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

# Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA
6018

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8350

Payment Date:

26 March 2021

Record Date:

25 February 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 1,600.00

Represented By:

Direct Credit amount

AUD 1,600.00

BANKING INSTRUCTIONS

The amount of AUD 1,600.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JG & LA SUPER FUND

BSB: 066-140 ACC: \*\*\*\*\*3468

DIRECT CREDIT REFERENCE NO.: 1257787473

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100% 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



Place of Incorporation: England and Wales



# երկոյիլիկիկորութերեր

182853 01028
MR JOHN GRANT LOVEGROVE &
MRS LYNETTE ANN LOVEGROVE
<JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA 6018

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:
EUROZ SECURITIES LIMITED

Holder ID Number (HIN):	0034148350
CHESS Sponsor's ID (PID):	01028
Statement Period:	November 2019

1 of 1

Page:

# **VUK - CDI 1:1 FOREIGN EXEMPT LSE**

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
15 Nov 19	Security Code Change	001299V8DWZ5EZ00		1449		J <sub>1449</sub>

## 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.
- 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



#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX 2975 MELBOURNE VIC 3001 Within Australia: 1300 171 785 Outside Australia: 613 94154078



# **Computershare**

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 www.computershare.com

## Private and Confidential

→ 044730

# ե**իկնդնդիկիկին** արդենդնե

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY **CHURCHLANDS WA 6018** 

## Holder Identification Number (HIN)

X 0034148350

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

# Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	6,011	A\$5,710.45	A\$0.00	A\$5,710.45	A\$2,447.34
er Lan seFar⊺ yili		Total	A\$5,710.45	A\$0.00	A\$5,710.45	A\$2,447.34
			Net Payment		A\$5,710.45	

#### Important Notes

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

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to these dividends.



# Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

# Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend  Net payment available for investment in accordance with your instructions  Total available for investment	A\$27.11 A\$5,710.45 A\$5,737.56
Less amount applied to the allotment of 124 ordinary shares at A\$45.9840 per share Cash balance carried forward to next dividend	A\$5,702.02 A\$35.54
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	6,011
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	124
Total number of ORD shares held*	6,135

<sup>\*</sup>The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



ABN 28 008 984 049 State of Incorporation/Registration: W/



276616 01028
MR JOHN GRANT LOVEGROVE &
MRS LYNETTE ANN LOVEGROVE
<JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA 6018

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:
EUROZ HARTLEYS SECURITIES

EUROZ HARTLEYS SECURITIES LIMITED

Holder ID Number (HIN):

0034148350

CHESS Sponsor's ID (PID):

01028

Statement Period:

October 2020

Page:

1 of 1

# **WES - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 31 Mar 20				6011
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600440191300		124		6135

#### 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

# Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 Ph: 1300 557 010





# Computershare

## 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
www.computershare.com

#### **Private and Confidential**

H 043973 050 WES

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MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

# Holder Identification Number (HIN) X 0034148350

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

# Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	6,135	A\$5,398.80	A\$0.00	A\$5,398.80	A\$2,313.77
		Total	A\$5,398.80	A\$0.00	A\$5,398.80	A\$2,313.77
			Net Payment		A\$5,398.80	

#### **Important Notes**

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

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand imputation credits are not attached to this dividend.



## Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

# Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$35.54
Net payment available for investment in accordance with your instructions	A\$5,398.80
Total available for investment	A\$5,434.34
Less amount applied to the allotment of 108 ordinary shares at A\$50.3107 per share	A\$5,433.56
Cash balance carried forward to next dividend	A\$0.78
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	6,135
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	108
Total number of ORD shares held*	6 243

<sup>\*</sup>The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.





# երրդիկիդորությեւրեն

345573 01028
MR JOHN GRANT LOVEGROVE &
MRS LYNETTE ANN LOVEGROVE
<JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA 6018

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:
EUROZ HARTLEYS SECURITIES
LIMITED

Holder ID Number (HIN):	0034148350
CHESS Sponsor's ID (PID):	01028
Statement Period:	March 2021
Page:	1 of 1

# **WES - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 01 Oct 20				6135
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600449560100		108		6243

## 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



#### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 Ph: 1300 557 010



# 

050 / 339221 MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018 Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X\*\*\*\*\*\*8350

TFN/ABN status:

RECEIVED AND

RECORDED

# Final dividend statement for the six months ended 30 September 2020 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	5,048	31 cents	\$0.00	\$1,564.88	\$1,564.88	\$670.66
			Net di	vidend amount	\$1,564.88	
		***New Ze	ealand Imputatio	n Credit (NZIC)	•	NZ\$353.36
	Cash	balance brought f	orward from you	ır plan account	\$16.90	
		Am	ount available fo	r reinvestment	\$1,581.78	
(	Cash reinvested	has been applied t	o 79 shares at \$1	19.83 per share	\$1,566.57	
	C	ash balance carrie	d forward in you	ır plan account	\$15.21	

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

## **DRP** Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			5,048
18/12/2020	Dividend plan allotment	79		
18/12/2020	Closing balance			5,127

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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.



A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



# երրդիկրդրութերեն

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MR JOHN GRANT LOVEGROVE &
MRS LYNETTE ANN LOVEGROVE
<JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA 6018

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:
EUROZ HARTLEYS SECURITIES
LIMITED

Holder ID Number (HIN): 0034148350

CHESS Sponsor's ID (PID): 01028

Statement Period: December 2020

Page: 1 of 1

# **WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quar	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 20 Dec 19				5048
18 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5991505320545600		79		5127

#### 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



## Share Registry Details:

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



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050 / 351203 MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018 Westpac Banking Corporation ABN 33 007 457 141

www.westpac.com.au

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X\*\*\*\*\*\*8350

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021 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	5,127	58 cents	\$0.00	\$2,973.66	\$2,973.66	\$1,274.43
			Net di	vidend amount	\$2,973.66	
		***New Ze	ealand Imputatio	n Credit (NZIC)		NZ\$358.89
	Cash	balance brought f	orward from you	ır plan account	\$15.21	
		Amo	ount available fo	r reinvestment	\$2,988.87	
Ca	ash reinvested h	as been applied to	115 shares at \$2	25.98 per share	\$2,987.70	
	С	ash balance carrie	d forward in you	ır plan account	\$1.17	

<sup>\*</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021.

All amounts are in Australian dollars unless otherwise stated.

# **DRP** Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			5,127
25/06/2021	Dividend plan allotment	115		
25/06/2021	Closing balance			5,242

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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.



A.R.B.N. 007 457 141 State of Incorporation/Registration: NSW



# երրդիլիկրդութվակեւ

238468 06086
MR JOHN GRANT LOVEGROVE &
MRS LYNETTE ANN LOVEGROVE
<JG & LA SUPER FUND A/C>

9 THORNBILL WAY CHURCHLANDS WA 6018

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### **EUROZ HARTLEYS LIMITED**

GPO BOX 2777 PERTH, WA 6001

**28** 08 9268 2888

Holder ID Number (HIN):	0034148350
CHESS Sponsor's ID (PID):	06086
Statement Period:	June 2021
Page:	1 of 1

# **WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quai	ntity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 18 Dec 20				5127
25 Jun 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505559548300		115		5242

## FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

# Refer overleaf for additional important information



#### **Share Registry Details:**

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







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) X 0034148350

ASX Code TFN/ABN Status Record Date Payment Date

WPI Quoted 25 August 2020 18 September 2020

## **DIVIDEND STATEMENT**

→ 008226

050 WPL ենթիկիկիկոկոս|||||||||<sub>|</sub>|իկիլիսիսերդե MR JOHN GRANT LOVEGROVE &

MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C>

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

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

9 THORNBILL WAY

CHURCHLANDS WA 6018

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	2,321	A\$841.29	A\$0.00	A\$841.29
			Net Payment		A\$841.29
		Australian Franking Credit			A\$360.55

#### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

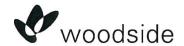
#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

# **Dividend Reinvestment Plan (DRP) Details**

Cash balance brought forward	\$20.52
Net payment available for reinvestment	\$841.29
Total available for reinvestment	\$861.81
Less the amount applied to the allotment of 45 Ordinary Shares at A\$18.7929 per share	\$845.68
Cash balance carried forward to the next payment	\$16.13
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend	2 321
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Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



#### Woodside Petroleum Ltd

ABN: 55 004 898 962 Place of Incorporation/Registration: Victoria

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:
EUROZ SECURITIES LTD

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333075 01028
MR JOHN GRANT LOVEGROVE &
MRS LYNETTE ANN LOVEGROVE
<JG & LA SUPER FUND A/C>
9 THORNBILL WAY
CHURCHLANDS WA 6018

Holder ID Number (HIN)	0034148350		
CHESS Sponsor's ID (PID	: 01028		
Statement Period:	September 2020		
Page:	1 of 1		

# **WPL-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
Balance Brought Forward from 20 Mar 20						2321
18 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5855200153537500		45		2366

#### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

#### Refer overleaf for additional important information



#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD GPO BOX D182 PERTH WA 6840 Ph: 1300 557 010





# **Update Your Information:**

www.investorcentre.com/wpl



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



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



# Holder Identification Number (HIN)

X 0034148350

ASX Code TFN/ABN Status Record Date Payment Date

W/DI Quoted 26 February 2021 24 March 2021

## DIVIDEND STATEMENT

→ 008438

050 WPL ւսբիլիվիկորոկիկիկիորորիութե MR JOHN GRANT LOVEGROVE &

MRS LYNETTE ANN LOVEGROVE

<JG & LA SUPER FUND A/C>

**CHURCHLANDS WA 6018** 

9 THORNBILL WAY

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	2,366	A\$361.91	A\$0.00	A\$361.91
			Net Payment		A\$361.91
		Australian Franking Credit			A\$155.10

#### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

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

#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

# Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$16.13
Net payment available for reinvestment	\$361.91
Total available for reinvestment	\$378.04
Less the amount applied to the allotment of 15 Ordinary Shares at A\$24.7746 per share	\$371.62
Cash balance carried forward to the next payment	\$6.42
Number of Ordinary Shares participating in the DRP for the 2020 Final Dividend	2,366
00110000 10 10 00 00 00 00 00 00 00 00 0	
Add Ordinary Shares allotted on 24 March 2021	15
Number of Ordinary Shares now participating in the DRP	2,381

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

# woodside

#### Woodside Petroleum Ltd

ABN: 55 004 898 962 Place of Incorporation/Registration: Victoria

# **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

EUROZ HARTLEYS SECURITIES

LIMITED

MR JOHN GRANT LOVEGROVE & MRS LYNETTE ANN LOVEGROVE <JG & LA SUPER FUND A/C> 9 THORNBILL WAY CHURCHLANDS WA 6018

Holder ID Number (HIN):	0034148350
CHESS Sponsor's ID (PID):	01028
Statement Period:	March 2021
Page:	1 of 1

# **WPL-ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
Balance Brought Forward from 18 Sep 20					2366	
24 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5855200160860200		15		2381

#### FOR YOUR INFORMATION

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