



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

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

macquarie@boardroomlimited.com.au



017_7976_015356

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

ASX Code: MQG
SRN/HIN: X*****9745
TFN/ABN status: Quoted
Record Date: 14/05/2019
Payment Date: 03/07/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	3.60	223	441.54	361.26	802.80	154.83

Less Withholding Tax	\$0.00
Net Amount	\$802.80

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$802.80
Bank Code:	182-222		
Account Number:	122968225		

Please retain this statement for taxation purposes

S00100351331



Macquarie Group Limited
 ABN 94 122 169 279

All correspondence to:
BoardRoom

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

macquarie@boardroomlimited.com.au



017 22244

DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

ASX Code: MQG
SRN/HIN: X*****9745
TFN/ABN status: Quoted
Record Date: 12/11/2019
Payment Date: 18/12/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

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

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

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	223	334.50	223.00	557.50	95.57

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	557.50
Bank Code:	***2-222		
Account Number:	*****225		

Please retain this statement for taxation purposes



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



017 004443

DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Key Details

Payment date: 21 October 2019
Record date: 17 September 2019
SRN/HIN: X00073569745
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

This dividend is 30% franked at the company tax rate of 30%. The 70% unfranked portion is sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	10,151	\$461.88	\$197.94	\$659.82	\$84.83
Net dividend amount:					\$659.82	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****8225 **ACCOUNT NAME:** PAUL DURHAM & FRANCES DURHAM ATF

PAYMENT REFERENCE NUMBER: 001234695496

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



017 004113

DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Key Details

Payment date: 9 April 2020
Record date: 27 February 2020
SRN/HIN: X00073569745
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

This dividend is 30% franked at the company tax rate of 30%. The 70% unfranked portion is sourced from conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6.5 cents	10,151	\$461.88	\$197.94	\$659.82	\$84.83
Net dividend amount:					\$659.82	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****8225 **ACCOUNT NAME:** PAUL DURHAM & FRANCES DURHAM ATF

PAYMENT REFERENCE NUMBER: 001239457405

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Orora Limited
 ABN 55 004 275 165

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14
 Sydney South, NSW 1235, Australia
 Telephone: (+61) 1800 207 622
 ASX Code: ORA
 Email: orora@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



017 004881

DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Key Details

Payment date: 29 June 2020
Record date: 22 June 2020
SRN/HIN: X00073569745
 TFN/ABN RECEIVED AND RECORDED

Special Dividend & Capital Return Statement

The details below relate to a special dividend and capital return payment on ordinary shares entitled to participate at the record date prior to the share consolidation.

The declared special dividend of 37.3 cents per share is 50% franked at the company tax rate of 30%. The 50% unfranked portion is sourced from conduit foreign income. The declared capital return is 12.4 cents per share.

Description	Rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares - Special Dividend	37.3 Cents	7,456	\$1,390.55	\$1,390.54	\$2,781.09	\$595.95
Ordinary Shares - Capital Return	12.4 Cents	7,456	\$0.00	\$0.00	\$924.54	\$0.00
Net payment amount:					\$3,705.63	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: ****8225 **ACCOUNT NAME:** PAUL DURHAM & FRANCES DURHAM ATF

PAYMENT REFERENCE NUMBER: 001242136403

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



For your convenience, you can update your details and communication preferences by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



All correspondence to:

 Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

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

 017_8309_14376

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

SRN/HIN: X*****9745
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,299	15 cents	\$344.85	Nil	\$344.85	\$147.79

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-222	*****8225	AUD	N/A	344.85

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

Upcoming events

16 October 2019
Annual General Meeting



S00100351331



All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

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

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DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

SRN/HIN: X*****9745
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

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

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,299	15 cents	\$344.85	Nil	\$344.85	\$147.79

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-222	*****225	AUD	N/A	344.85

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

Electronic Communications

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

S00100351331



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 855 080
 (outside Australia) +61 3 9415 4000
 oilsearch@computershare.com.au
 www.investorcentre.com/contact
 Oil Search Limited ARBN 055 079 868

004659 000 OSH
 DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Holder Identification Number (HIN)

X 0073569745

ASX Code OSH
 TFN/ABN Status Quoted
 Record Date 4 September 2019
 Payment Date 24 September 2019
 Direct Credit Reference No. 833162

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2019. The interim dividend is paid at a rate of US\$0.05 (US\$1.00 = A\$1.466555) per fully paid ordinary share registered in your name as at the record date of 4 September 2019. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.05	2,259	US\$112.95
Total			US\$112.95
Converted Net Payment			A\$165.65

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

Your Payment Instruction

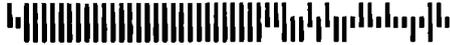
MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: 122968225

Amount Deposited
A\$165.65



Oil Search

004277 000 OSH



DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Update your information



Online:

www.computershare.com.au/easyupdate/OSH
oilsearch@computershare.com.au
Oil Search Limited ARBN 055 079 868



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0073569745

ASX Code	OSH
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	830063

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2019. The final dividend is paid at a rate of US\$0.05 (US\$1.00 = A\$1.466555) per fully paid ordinary share registered in your name as at the record date of 4 March 2020. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.05	2,259	US\$101.66
Total			US\$101.66
Converted Net Payment			AUD\$153.54

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: 122968225

Amount Deposited

A\$153.54



004277 000 OSH
 DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Update your information



Online:
 www.computershare.com.au/easyupdate/OSH
 oilsearch@computershare.com.au
 Oil Search Limited ARBN 055 079 868



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

Enquiries:

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

Holder Identification Number (HIN)

X 0073569745

ASX Code	OSH
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	24 March 2020
Direct Credit Reference No.	830063

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2019. The final dividend is paid at a rate of US\$0.045 (US\$1.00 = A\$1.510323) per fully paid ordinary share registered in your name as at the record date of 4 March 2020. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.045	2,259	US\$101.66
Total			US\$101.66
Converted Net Payment			A\$153.54

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: 122968225

Amount Deposited
A\$153.54



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 385

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: QPON
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 005727

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Distribution Advice

Payment date: 16 July 2019
Record date: 2 July 2019
Reference no.: X00073569745

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Bank Senior Floating Rate Bond ETF (ASX Code: QPON)

Distribution statement for the period ended 30 June 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.0359 cents	13,385	\$540.21
Net Amount:			\$540.21

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: PAUL DURHAM & FRANCES DURHAM ATF
BSB: 182-222 ACC: ****8225
Direct Credit Reference No.: 001230493495



F 003345 000 QUB
 DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/qub

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

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073569745

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	18 September 2019
Payment Date	18 October 2019
Direct Credit Reference No.	818911

Final Dividend for the Year Ended 30 June 2019

Dear Securityholder,

This payment represents a final dividend of 2.9 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 September 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.9 cents	7,057	\$204.65	\$0.00	\$204.65
Net Payment					\$204.65
Franking Credit					\$87.71

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 122968225

Amount Deposited
AUD\$204.65



H 003159 000 QUB
 DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/qub

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

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073569745

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	10 March 2020
Payment Date	7 April 2020
Direct Credit Reference No.	817982

Interim Dividend for the Half Year Ended 31 December 2019

Dear Securityholder,

This payment represents an interim dividend of 2.9 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.9 cents	7,057	\$204.65	\$0.00	\$204.65
Net Payment					\$204.65
Franking Credit					\$87.71

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 122968225

Amount Deposited
AUD\$204.65



REA Group Limited
 ABN 54 068 349 066

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

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



DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Key Details

Payment date: 24 March 2020
Record date: 10 March 2020
SRN/HIN: X00073569745
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

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

Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	55 cents	194	\$0.00	\$106.70	\$106.70	\$45.73
Net dividend amount:					\$106.70	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222 **ACC:** *****8225

ACCOUNT NAME: PAUL DURHAM & FRANCES DURHAM ATF

PAYMENT REFERENCE NUMBER: 001240942301

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



017_9306_9449

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Reference Number: S00100351331
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/03/2020
Payment Date: 27/03/2020

Dividend Statement

Payment Description: 2020 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
273	62.5 cents	\$170.63	Nil	\$170.63	\$170.63	Nil	\$73.13

- 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%.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****225

Receipt Currency: AUD
Amount Deposited: 170.63

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00100351331



**SONIC
HEALTHCARE
LIMITED**

ABN 24 004 196 909

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0073569745

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	25 September 2019
Direct Credit Reference No.	849818

007224 000 SHL



DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

2019 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	574	\$87.82	\$204.92	\$292.74
Net Payment					AUD\$292.74
Franking Credit					\$37.64

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account Number: 122968225

Amount Deposited

AUD\$292.74

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



Update your information:

Online:
www.computershare.com.au/easyupdate/shl

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

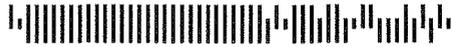
Holder Identification Number (HIN)

X 0073569745

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 March 2020
Payment Date	25 March 2020
Direct Credit Reference No.	850803



┌ 007906 000 SHL



DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

2020 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2019 at the rate of 34 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	34 Cents	574	\$58.55	\$136.61	\$195.16

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Net Payment	AUD\$195.16
Franking Credit	\$25.09

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222 Account Number: 122968225

Amount Deposited

AUD\$195.16

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



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



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

┌ 013123 000 SYD



DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

ASX code: SYD
 Holder ID No.: X0073569745
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019
 Direct Credit Reference: 877973

Final distribution statement for the period ended 30 June 2019

Your Investment 3,518 Securities X Price at 28 June 2019 \$8.04 = A\$28,284.72

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	3,518	A\$179.42
SAL ^(b)	14.40 cents	3,518	A\$506.59
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$686.01

Notes to SYD distribution statement

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

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 182-222

Account number: 122968225

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



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



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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact



F 013097 000 SYD
 DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

ASX code: SYD
 Holder ID No.: X0073569745
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 875840

Distribution statement for the period ended 31 December 2019

Your Investment 3,518 Securities X Price at 31 December 2019 \$8.66 = A\$30,465.88

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	3,518	A\$182.94
SAL ^(b)	14.30 cents	3,518	A\$503.07
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$686.01

Notes to SYD distribution statement

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

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD
 BSB: 182-222
 Account number: 122968225

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

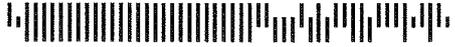


Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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

015852 000 SYD



DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Holder Number: X0073569745
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$361.29	\$361.29 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.53 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.54 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$362.36		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$1,009.66 (C)	\$1,009.66 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$1,372.02		



017 010858

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Key Details

Payment date: 18 March 2020
Record date: 25 February 2020
SRN/HIN: X00073569745
TFN/ABN Status: Quoted

Interim dividend statement for the period ended 31 December 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.11	3,991	\$0.00	\$439.01	\$439.01	\$188.15
<hr/>					Net dividend amount:	\$439.01

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****8225 **ACCOUNT NAME:** PAUL DURHAM & FRANCES DURHAM ATF

PAYMENT REFERENCE NUMBER: 001238201742

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

X 0073569745

010209 000 TCL
 DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Dear security holder,

Annual Tax Statement Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Part A: Components of the Distribution

Dividend¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	4,586	\$114.65	\$114.65	\$49.14	\$114.65
31/12/2018 (paid 15/02/2019)	\$0.010	4,179	\$41.79	\$41.79	\$17.91	\$41.79
Total			\$156.44	\$156.44	\$67.05	\$156.44

Distribution²

Period End Date	Assessable Australian Income (Attribution Amounts)							Tax Offset		
	Distribution (per Unit)	No. of Units held	Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	4,179	\$422.49	\$192.29	\$0.00	\$555.34	\$1,170.12	\$0.00	\$1,170.12	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	2,477	\$179.75	\$123.47	\$0.00	\$390.34	\$693.56	\$0.00	\$693.56	\$0.00
Total			\$602.24	\$315.76	\$0.00	\$945.68	\$1,863.68	\$0.00	\$1,863.68	\$0.00

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$945.68
------------------------------------	----------

Update your Information



Online:
www.computershare.com.au/easyupdate/tcl



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

Enquiries:

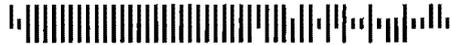
(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

X 0073569745

ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019
Direct Credit Reference No.	873582

010209 000 TCL



DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293



Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2 cents	2,477	\$49.54	\$49.54	\$21.23	\$49.54

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	2,477	\$390.34	\$179.75	\$123.47	\$0.00	\$693.56	\$0.00	\$693.56	\$0.00

TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	2,477	30 cents	\$743.10	\$0.00	\$390.34	\$743.10	\$21.23

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 122968225

Amount Deposited
AUD\$743.10

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

 www.computershare.com.au/easyupdate/tcl

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

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

011285 000 TCL



DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

Holder Identification Number (HIN)	X 0073569745
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2019
Payment Date	14 February 2020
Direct Credit Reference No.	873938

Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,477
Dividend - Franked	\$49.54
Dividend - Unfranked	\$0.00
Net Dividend	\$49.54
Franking Credit	\$21.23

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	2,477
Non-Assessable Component	\$396.29
Interest Income	\$205.00
Rent and Other Income ³	\$112.38
Non-Concessional MIT Income (NCMI)	\$4.66
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$718.33
Australian Tax Withheld	\$0.00
Net Distribution	\$718.33
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,477
Total Dividend and Distribution per Security (cents)	31.00
Total Gross Dividend and Distribution	\$767.87
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$396.29
Total Net Dividend and Distribution	\$767.87
Total Franking Credits	\$21.23

Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-222
Account Number	122968225
Amount Deposited	AUD\$767.87

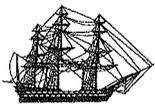
Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Corporate Fixed Interest Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 012722 000 VACF
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Holder Identification Number (HIN)
X 0073569745

ASX Code VACF
TFN/ABN Status Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

Vanguard Australian Corporate Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.32318674	3,742	\$1,209.36

Withholding tax: \$0.00

NET PAYMENT: \$1,209.36

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

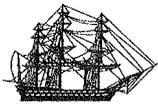
Your Payment Instruction

Bank: MACQUARIE BANK LTD
BSB: 182-222
ACC: 122968225

Amount Deposited

\$1,209.36

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Corporate Fixed Interest Index ETF

Computershare

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

www.investorcentre.com/au

003858 000 VACF

DURHAM SUPER FUND PTY LTD

<DURHAM FAMILY S/F A/C>

PO BOX 168/8

WICKHAM NSW 2293

Date: 28th May 2020

Holder Number: X0073569745

ASX Code: VACF

Exit Statement

Vanguard Australian Corporate Fixed Interest Index ETF**Statement for period: 1 July 2019 to 31 March 2020**

This statement represents an Exit Statement for the period 1 July 2019 to 31 March 2020 for your holding in Vanguard Australian Corporate Fixed Interest Index ETF (VACF). Please refer to the last page for the glossary of terms and calculation methodologies.

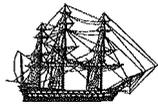
Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		-	0	-
30/10/2019	Purchase	3742	-	3742	-
03/03/2020	Sale	-3742	-	0	-
31/03/2020	Closing Balance		-	0	-

Cash Distribution Received	\$1,209.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
31/03/2020	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$177.55
Total fees paid⁶	\$177.55

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Europe Shares ETF

Computershare

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

www.investorcentre.com/au

003286 000 VEQ

DURHAM SUPER FUND PTY LTD

<DURHAM FAMILY S/F A/C>

PO BOX 168/8

WICKHAM NSW 2293

Date: 28th May 2020

Holder Number: X0073569745

ASX Code: VEQ

Exit Statement**Vanguard FTSE Europe Shares ETF****Statement for period: 1 July 2019 to 31 March 2020**

This statement represents an Exit Statement for the period 1 July 2019 to 31 March 2020 for your holding in Vanguard FTSE Europe Shares ETF (VEQ). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2019	Opening Balance		-	0	-
13/01/2020	Purchase	496	-	496	-
09/03/2020	Purchase	513	-	1009	-
20/03/2020	Sale	-1009	-	0	-
31/03/2020	Closing Balance		-	0	-

Cash Distribution Received	-
----------------------------	---

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2019	-
31/03/2020	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment ⁵	\$21.36
Total fees paid⁶	\$21.36

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



017 / 074515
DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00073569745
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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	1,634	80 cents	\$0.00	\$1,307.20	\$1,307.20	\$560.23
Net dividend amount					\$1,307.20	
***New Zealand Imputation Credit (NZIC)						NZ\$114.38

[#] 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.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****8225

ACCOUNT NAME: PAUL DURHAM & FRANCES DURHAM ATF

PAYMENT REFERENCE NUMBER: 001235868754

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



017 021618

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Key Details

Payment date: 30 September 2019
Record date: 4 September 2019
SRN/HIN: X00073569745
TFN/ABN Status: QUOTED

FY19 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	57 cents	547	\$0.00	\$311.79	\$311.79	\$133.62
Total payment amount:					\$311.79	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-222

ACC: *****8225

ACCOUNT NAME: PAUL DURHAM & FRANCES DURHAM ATF

Payment Reference Number: 001233829157

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

The Woolworths Group Limited 2019 Annual Report is available on our website at www.woolworthsgroup.com.au

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



017 022927

DURHAM SUPER FUND PTY LTD
<DURHAM FAMILY S/F A/C>
PO BOX 168/8
WICKHAM NSW 2293

Key Details

Payment date: 9 April 2020
Record date: 5 March 2020
SRN/HIN: X00073569745
TFN/ABN Status: QUOTED

FY20 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	547	\$0.00	\$251.62	\$251.62	\$107.84
Total payment amount:					\$251.62	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-222

ACC: *****8225

ACCOUNT NAME: PAUL DURHAM & FRANCES DURHAM ATF

Payment Reference Number: 001240590344

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

Update Your Information:
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 0073569745

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	642545

019040 000 WPL


 DURHAM SUPER FUND PTY LTD
 <DURHAM FAMILY S/F A/C>
 PO BOX 168/8
 WICKHAM NSW 2293

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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\$0.83131802	607	A\$504.61	A\$0.00	A\$504.61
Net Payment					A\$504.61
Australian Franking Credit					A\$216.26

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.

YOUR PAYMENT INSTRUCTION

 MACQUARIE BANK LTD
 BSB: 182-222 Account number: 122968225

Amount Deposited
A\$504.61

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