

MR BRUCE HUNTER &

MUNDARING WA 6073

710 JARRAH ROAD

<HUNTER FAMILY S/F A/C>

MRS JACQUELINE TRACY HUNTER

**Metcash Limited** ABN 32 112 073 480

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1800 655 325 (within Australia) Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664 www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00040971041

TFN/ABN Status:

Quoted **CHESS** 

Subregister:

Record Date:

08/07/2020

Payment Date:

05/08/2020

#### **Dividend Statement**

Payment Description:

Final Dividend for the period ended 30 April 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
4,290	6.5 cents	\$278.85	Nil	\$278.85	\$278.85	Nil	\$119.51

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - 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:

Macquarie Bank Limited

BSB

182-512

**Account No** 

\*\*\*\*\*417

**Amount Deposited** 

\$278.85

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



Dexus Funds Management Limited ABN 24 060 920 783 AFS Licence No: 238163

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

Free Call: 1800 819 675

Telephone (outside Australia): +61 1800 819 675

ASX Code: DXS

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

Payment date: 28 August 2020 Record date: 30 June 2020 Reference no: X00055825122

TFN/ABN RECEIVED AND RECORDED Security Price at 30 June 2020: \$9.20

Value of Holding at 30 June 2020: \$34,435.60

052 014467

MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

#### **Distribution Statement**

This amount represents a distribution from Dexus (DXS) for the period 1 January 2020 to 30 June 2020 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.717898 cents	3,743	\$700.61
DXO distribution	4.582102 cents	3,743	\$171.51
Total distribution	23.3 cents	3,743	\$872.12

Net Amount:

\$872.12

#### **BANKING INSTRUCTIONS**

MACQUARIE BANK

ACCOUNT NAME: THE HUNTER FAMILY SUPER FUND

BSB: 182-512 ACC NO.: \*\*\*\*5417

Direct Credit Reference Number: 001242761411

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at <a href="https://www.dexus.com/dxs">www.dexus.com/dxs</a>.

An Investor Services Login is available at <a href="www.dexus.com/update">www.dexus.com/update</a> where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at <a href="https://www.dexus.com">www.dexus.com</a>.

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







→ 193405 052 BHP ւս-իւդիսիկորթիւթիսիրիկիկի MR BRUCE HUNTER &

MRS JACQUELINE TRACY HUNTER <HUNTER FAMILY S/F A/C> 710 JARRAH ROAD MUNDARING WA 6073

#### **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 0055825122

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1078521

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\$146.17
		Net Payment		A\$341.06
A75.456167 cents	452	A\$341.06	A\$0.00	A\$341.06
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

### Your Payment Instruction

MACQUARIE BANK LTD

Account Number: 961295417

**Amount Deposited** 

BSB: 182-512

A\$341.06

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





→ 176653 052 COL

# եհրվավիլոյիրոյ**յլը** ընկերկությունի

MR BRUCE HUNTER & MRS JACQUELINE TRACY HUNTER <HUNTER FAMILY S/F A/C> 710 JARRAH ROAD MUNDARING WA 6073

#### 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 0055825122

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1118403

#### 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	542	A\$149.05	A\$0.00	A\$149.05
			Net P	ayment	A\$149.05
			Frank	ing Credit	A\$63.88



#### **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\$149.05
Account number	961295417
BSB	182-512
MACQUARIE BANK LTD	





**⊢** 179583

052 ANZ

### երրակլուրրում-ուրդու

MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

#### **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 0055825122

**Share Class** 

Ordinary

**Record Date** 

25 August 2020

Payment Date

30 September 2020

TFN/ABN

Quoted

Payment in Australian dollars

### **DIVIDEND ADVICE**

The details of your Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
775	A\$193.75	A\$0.00	A\$193.75	A\$83.04

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

A NZ Imputation Credit of **NZ\$23.25** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

#### **PAYMENT INSTRUCTIONS**



#### **MACQUARIE BANK LTD**

BSB:

182-512

Account number:

961295417

Payment reference:

627989

**PAYMENT AMOUNT:** 

A\$193.75

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



29 October 2020

Full Year Results announced



# **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

### Holder Identification Number (HIN)

X 0055825122

	7 0000020122
Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1031256
ASX Code	WES

#### Private and Confidential

⊢ 149297

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MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

### 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	542	A\$514.90	A\$0.00	A\$514.90	A\$220.67
		Total	A\$514.90	A\$0.00	A\$514.90	A\$220.67
			Net Payment		A\$514.90	

#### 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.

### Your Payment Instruction

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: 961295417

A\$514.90

262476\_06\_v



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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052\_10263\_55558 MR BRUCE HUNTER & MRS JACQUELINE TRACY HUNTER

<HUNTER FAMILY S/F A/C> 710 JARRAH ROAD MUNDARING WA 6073

SRN/HIN:

X\*\*\*\*\*5122

**Share Class:** 

Ordinary

TFN/ABN Status: Record Date: Quoted

Payment Date:

09 September 2020 02 October 2020

# **Dividend Statement**

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,141	10 cents	Nil	\$114.10	Nil	\$114.10	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

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		
182-512	*****417	AUD	N/A	114.10		

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

#### **Annual General Meeting**

Our Virtual AGM will be held on Tuesday, 20 October 2020. Visit boardroomlimited.com.au/agm/Origin

#### Electronic Communications

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





→ 098883

# ենրիեկինիկիրորությանը հայարերի հղե

MR BRUCE HUNTER & MRS JACQUELINE TRACY HUNTER <HUNTER FAMILY S/F A/C> 710 JARRAH ROAD MUNDARING WA 6073

#### **UPDATE YOUR INFORMATION**

ONLINE: www.computershare.com.au/investor MAIL: 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)**

#### X 0055825122

ASX Code: TFN/ABN Status: **S32** Quoted

Record Date:

A\$6.19

11 September 2020

Payment Date:

8 October 2020

#### 2020 FINAL DIVIDEND

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	452	\$6.19	\$0.00	\$6.19
			Net Payment		\$6.19
			Franking Credit		\$2.65
			PAYMENT INSTRU	JCTIONS	
			MACQUARIE BAN	K LTD	
Note: You should reta to assist you in prepar			BSB: Account Number: Payment Reference:	182-512 961295417 995068	

Amount Paid:



# IMPORTANT NOTICE REGARDING YOUR PAYMENT







**⊢** 176508 052 ANZ

## երրույլ<sub>ի</sub>ուրրութույ<sub>լի</sub>,

MR BRUCE HUNTER & MRS JACQUELINE TRACY HUNTER <HUNTER FAMILY S/F A/C> 710 JARRAH ROAD MUNDARING WA 6073

#### **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 0055825122

Share Class

Ordinary

Record Date Payment Date 10 November 2020 16 December 2020

TFN/ABN

Quoted

Payment in Australian dollars

### DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED	UNFRANKED	NET	FRANKING
	AMOUNT	AMOUNT	AMOUNT	CREDIT
775	A\$271.25	A\$0.00	A\$271.25	A\$116.25

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

A NZ Imputation Credit of NZ\$31.00 has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

#### **PAYMENT INSTRUCTIONS**



#### **MACQUARIE BANK LTD**

BSB:

182-512

Account number: Payment reference: 961295417 625393

**PAYMENT AMOUNT:** 

A\$271.25

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



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









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052 / 206998
MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

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\*\*\*\*\*5122

TFN/ABN status:

RECEIVED AND

RECORDED

#### Interim dividend statement for the six months ended 31 March 2021

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	807	58 cents	\$0.00	\$468.06	\$468.06	\$200.60
			Net div	ridend amount	\$468.06	
		***New Ze	ealand Imputation	Credit (NZIC)		NZ\$56.49

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.

#### PAYMENT INSTRUCTIONS

MACQUARIE BANK

**BSB:** 182-512 **ACC:** \*\*\*\*5417

ACCOUNT NAME: THE HUNTER FAMILY SUPER FUND PAYMENT REFERENCE NUMBER: 001260830469

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

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







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# ենրիսկիսկիկոկիկիկիկիկինիրդինե

MR BRUCE HUNTER & MRS JACQUELINE TRACY HUNTER <HUNTER FAMILY S/F A/C> 710 JARRAH ROAD MUNDARING WA 6073

#### **UPDATE YOUR INFORMATION**

ONLINE: www.computershare.com.au/investor MAIL: 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)**

#### X 0055825122

ASX Code: TFN/ABN Status: Record Date: Payment Date:

S32 Quoted 12 March 2021 8 April 2021

### 2021 INTERIM DIVIDEND

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	452	\$8.18	\$0.00	\$8.18
			Net Payment		\$8.18
			Franking Credit		\$3.51
			PAYMENT INSTRI	UCTIONS	
			MACQUARIE BAN	K LTD	
<b>Note:</b> You should reta to assist you in prepare			BSB: Account Number: Payment Reference: Amount Paid:	182-512 961295417 989156 A\$8.18	



#### **IMPORTANT NOTICE REGARDING YOUR PAYMENT**



# 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

→ 147338 052 WES

MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

# Holder Identification Number (HIN) X 0055825122

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1028322
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	542	A\$476.96	A\$0.00	A\$476.96	A\$204.41
		Total	A\$476.96	A\$0.00	A\$476.96	A\$204.41
			Net Payment		A\$476.96	

#### mportant 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.

# **Your Payment Instruction**

MACQUARIE BANK LTD

BSB: 182-512 Account number: 961295417

**Amount Deposited** 

A\$476.96



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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052\_11245\_61155 MR BRUCE HUNTER & MRS JACQUELINE TRACY HUNTER

<HUNTER FAMILY S/F A/C> 710 JARRAH ROAD MUNDARING WA 6073

SRN/HIN:

X\*\*\*\*\*5122

Share Class:

Ordinary

TFN/ABN Status: **Record Date:** 

Quoted 04 March 2021

Payment Date:

26 March 2021

# **Dividend Statement**

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,141	12.5 cents	Nil	\$142.63	Nil	\$142.63	Acces Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instr	ructions			
Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-512	*****417	AUD	N/A	142.63

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

### **Electronic Communications**

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







⊢ 179810 052 COL

# ենթինվիրիկայայիլեկցիկենյիկեն**.**

MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

#### **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 0055825122

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1113504

#### 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	542	A\$178.86	A\$0.00	A\$178.86
			Net P	ayment	A\$178.86
			Frank	ing Credit	A\$76.65



#### 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\$178.86
Account number	961295417
BSB	182-512
MACQUARIE BANK LTD	





**⊢** 186263

052 BHP

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MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

#### **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 0055825122

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1069423

RECORD DATE

1000120

5 March 2021

PAYMENT DATE 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	A\$254.03
		Net Payment		A\$592.73
A\$1.31134770	452	A\$592.73	A\$0.00	A\$592.73
Security	Securities	Amount	Amount	Payment
Amount per	Number of	Franked	Unfranked	Gross

### **Your Payment Instruction**

MACQUARIE BANK LTD

BSB: 182-512

Account Number: 961295417

**Amount Deposited** 

A\$592.73

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



Dexus Funds Management Limited ABN 24 060 920 783 AFS Licence No: 238163

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Free Call: 1800 819 675
Telephone (outside Australia): +61 1800 819 675
ASX Code: DXS

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

052 014008

MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

Payment date: 26 February 2021
Record date: 31 December 2020
Reference no: X00055825122
TFN/ABN RECEIVED AND RECORDED
Security Price at 31 December 2020: \$9.40
Value of Holding at 31 December 2020: \$35,184,20

#### **Distribution Statement**

This amount represents a distribution from Dexus (DXS) for the period 1 July 2020 to 31 December 2020 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	28.8 cents	3,743	\$1,077.98
DXO distribution	0 cents	3,743	\$0.00
Total distribution	28.8 cents	3,743	\$1,077.98

Net Amount: \$1,077.98

#### **BANKING INSTRUCTIONS**

MACQUARIE BANK

ACCOUNT NAME: THE HUNTER FAMILY SUPER FUND

BSB: 182-512 ACC NO.: \*\*\*\*\*5417

Direct Credit Reference Number: 001255455523

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at <a href="https://www.dexus.com/dxs">www.dexus.com/dxs</a>.

An Investor Services Login is available at <a href="www.dexus.com/update">www.dexus.com/update</a> where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at <a href="https://www.dexus.com">www.dexus.com</a>.

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





MR BRUCE HUNTER &

MUNDARING WA 6073

710 JARRAH ROAD

<HUNTER FAMILY S/F A/C>

MRS JACQUELINE TRACY HUNTER

#### Metcash Limited ABN 32 112 073 480

All correspondence to:



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

Tel: 1800 655 325 (within Australia) Tel: +61 2 9290 9696 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au metcash@boardroomlimited.com.au

Reference Number:

S00040971041

TFN/ABN Status:

Quoted

Subregister: Record Date: **CHESS** 

23/12/2020

Payment Date:

29/01/2021

#### **Dividend Statement**

**Payment Description:** 

Interim Dividend for the period ended 31 October 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
4,290	8 cents	\$343.20	Nil	\$343.20	\$343.20	Nil	\$147.09

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - 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
- This dividend is 100% franked
- 3. 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:

Macquarie Bank Limited

BSB

182-512

**Account No** 

\*\*\*\*\*417

**Amount Deposited** 

\$343.20

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







052 / 216253
MR BRUCE HUNTER &
MRS JACQUELINE TRACY HUNTER
<HUNTER FAMILY S/F A/C>
710 JARRAH ROAD
MUNDARING WA 6073

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:

X00055825122

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 2020 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	807	31 cents	\$0.00	\$250.17	\$250.17	\$107.22
			Net div	ridend amount	\$250.17	
		***New Ze		NZ\$56.49		

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.

#### **PAYMENT INSTRUCTIONS**

**MACQUARIE BANK** 

**BSB:** 182-512 **ACC:** \*\*\*\*5417

ACCOUNT NAME: THE HUNTER FAMILY SUPER FUND PAYMENT REFERENCE NUMBER: 001254248849

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

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