

Westpac DIY Super Savings Account

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THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

Statement Period 31 August 2020 - 30 September 2020

Account Name

KAJANG PTY LTD ATF HAMILTON SUPER FUND

Customer ID

7402 2782

KAJANG PTY LTD

BSB 037-001

Account Number

679 480

Opening Balance

+ \$6,328.10

Total Credits

+ \$111,385.92

Total Debits

- \$41,300.00

Closing Balance

+ \$76,414.02

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date

Over \$499999

17 Mar 2020

0.05 %

TRANSACTIONS

DATE	ase check all entries on this statement and promptly inform Work TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			
02/09/20	Deposit Dividend Mlt Div 001248851436	The state of the s	1.040.45	6,328.10
03/09/20	Deposit Ato Ato003000013382968		1,612.45	7,940.55
07/09/20	Withdrawal Online 1746341 Tfr Westpac Diy	00.000.00	55,970.22	63,910.77
09/09/20	Withdrawal Online 1799660 Tfr Westpac Diy	20,000.00		43,910.77
11/09/20	Deposit Dividend Jbh Dividend	17,000.00	e de la companya de	26,910.77
	Sep20/00803182		- 100 Bell Mehric Comen. 20 Jan - 1222 1230 A	
14/09/20	Deposit Dividend Cpu Div Sep20/00807816		787.50	27,698.27
16/09/20	Deposit Dividend Apa Dst 001248958868		1,773.99	29,472.26
17/09/20	Deposit Dividend Rio Tinto Ltd Aui20/00828448		6,569.37	36,041.63
17/09/20	Deposit Dividend Ann Dividend		1,023.90	37,065.53
	Auf20/00813852			
18/09/20	Deposit Dividend Woodside Int20/00536760		2,496.21	39,561.74
22/09/20			2,415.87	41,977.61
-2/03/20	Deposit Dividend loof Dividend S00010082706		283.36	42,260.97



CORPORATION LIMITED

(ABN 18 000 041 421) PO Box R1836, Royal Exchange, NSW 1225 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 641 024

ASX Code: MLT Security Code: MLT

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

054 011501

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> **PO BOX 154** SANDY BAY TAS 7006

Key Details

Payment date:

2 September 2020

Record date:

14 August 2020

SRN/HIN:

X00027062318

TFN/ABN RECEIVED AND RECORDED

2020 Final Ordinary Dividend

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

This dividend does not include a Listed Investment Company (LIC) capital gain component.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.085	18,970	\$0.00	\$1,612.45	\$1,612.45	\$691.05
			Net	dividend amount:	\$1,612.45	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: HAMILTON SUPER FUND

PAYMENT REFERENCE NUMBER: 001248851436

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.



Australian Government

Australian Taxation Office

<u> Իվիսիանիաբիկինիինակերիակունի</u>ն

HAMILTON SUPERANNUATION FUND **PO BOX 154** SANDY BAY TAS 7006

Tax period ending

30 June 2020

Tax file number

771 757 681

Date of issue

08 September 2020

Our reference

312 222 145 1924

Internet: www.ato.gov.au Phone enquiries: 13 28 66

Notice of amended assessment - year ended 30 June 2020

Income Tax Assessment Act 1936 and Income Tax Assessment Act 1997

Thank you for advising us of changes to your income tax return for the period ending 30 June 2020. We have amended your assessment for that period to reflect these changes.

Debite 6	SEC TORS AND THE PRODUCT
Debits \$	Credits \$
0.00	
**************************************	an Arvillappia) araba ar Balis Maraba (1227)
	2.00
요 하는 것이 하는 것이 되어 부모를 받는 것 같습니다. 그 것으로 하는 것 같습니다. 요요 없는 것 같습니다. 그 것이 없는 것 같습니다. 그 것 같습니다. 그 것 같습니다.	54,701.05
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기계를 되고 있는 제한 기를 보고 하고 말았다. 기계 기계 기	55,970.22
0.00	
0.00	
Outcome of this notice	0.00
	0.00 0.00

Melinda Smith **Deputy Commissioner of Taxation** Please keep this notice for future reference

Please see over for important information about your assessment



Other information relevant to your assessment:

The Commissioner rounds down certain small amounts that may be owed by you or may be refunded to you. You may have transactions on your account where this has occurred.

Your taxable income includes \$0.00 of no-TFN-quoted contributions income.





JB Hi-Fi Limited ABN 80 093 220 136



→ 008397 000 JBH եվՈրույալը||առիսեալելիլե KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154

SANDY BAY TAS 7006

www.computershare.com.au/easyupdate/jbh

By Mail:

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

Enquiries:

(within Australia) 1300 302 417 (international) +61 3 9415 4136

Holder Identification Number (HIN)

X 0027062318

ASX Code TFN/ABN Status

JBH Quoted

Record Date

28 August 2020

Payment Date

11 September 2020

Direct Credit Reference No.

803182

2020 Final Dividend

Dear Securityholder.

is payment represents a final dividend of 90 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	90 cents	875	\$787.50	\$0.00	\$787.50
				Net Payment	\$787.50
				Franking Credit	\$337.50
	e de la companya de l				

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

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480

Amount Deposited

AUD\$787.50



Computershare Limited ABN 71 005 485 825



→ 012016 000 CPU

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KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

Update Your Details:

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Online:

www.investorcentre.com/au

Enquiries:



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



y Mail:

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

Holder Identification Number (HIN)

X 0027062318

Computershare 2020 Final Dividend

ASX Code: CPU

Record Date: 19 August 2020

Payment Date: 14 September 2020

TFN/ABN Status: Quoted

he statement below represents your final dividend for the period ended 30 June 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 August 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	7,713	A\$532.20	A\$1,241.79	A\$1,773.99
		Net Payment			A\$1,773.99
		Franking Credit			A\$228.09

Important Notes:

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

 If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:

WESTPAC BANKING CORPORATION

BSB:

037-001

Account Number;

679480

Payment Reference:

00807816

Amount Paid:

A\$1,773.99

Investor Centre

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0027062318

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



Australian Pipeline Ltd

Australian Pipeline Trust APT Investment Trust APA Group ACN 091 344 704 AFSL 239927 ARSN 091 678 778 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1800 992 312

ASX Code: APA

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

Distribution Statement

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054 035354

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006 Payment date:

16 September 2020

Record date:

30 June 2020

Reference No:

X00027062318

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution	Gross Amount	Franking Credit
APT component 2021 tax year	24,331	\$0,202725	#0.00			/Interest		
APTIT component	24,001	φυ.202725	\$0.00	\$2,075.87	\$2,856.63	\$0.00	\$4,932.50	\$889.66
2020 tax year 2021 tax year	24,331	\$0.020752 \$0.046523	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,131.95	\$504.92 \$0.00	\$504.92	\$0.00
Total	24,331	\$0.270000	\$0.00	\$2,075.87	\$3,988.58	\$504.92	\$1,131.95 \$6,569.37	\$0.00 \$889.66
					Ne	t Amount:	\$6,569.37	

DISTRIBUTION REMITTED TO:

WESTPAC BANK WELLINGTON CNTR 60 LIVERPOOL S HOBART TAS 7000 KAJANG PTY LTD

BSB: 037-001 ACC: **9480

DIRECT CREDIT REFERENCE NO.: 001248958868

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Rio Tinto Limited ABN 96 004 458 404



→ 050854 054 RIO

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<HAMILTON SUPER FUND A/C>
PO BOX 154 SANDY BAY TAS 7006

Dividend Statement

Holder Identification Number	X0027062318
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	473
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,023.90
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$438.81
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,023.90

Shareholder helpline number:

1800 813 292

New Zealand holders:

0800 450 740

International shareholders:

+61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Pividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

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

BANKING INSTRUCTION

WESTPAC BANKING CORPORATION BSB: 037-001 ACC: 679480

Date Payable: 17 September 2020

Payment Amount: \$1,023.90

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!









Change your







SANDY BAY TAS 7006

Update your Information

Onlin

www.computershare.com.au/easyupdate/ann

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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 0027062318

ASX Code TFN/ABN Status ANN Quoted

Record Date
Payment Date

1 September 2020 17 September 2020

Payment Reference

813852

2020 Final Dividend

Dear Shareholder,

is payment represents a final dividend of 28.25 US cents per share (equivalent to 38.11 AU cents) for the full year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2020. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/ann in order to update your TFN, bank account and other details online.

Catherine Stribley Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 38.11 Cents	6,550	\$0.00	\$2,496.21	\$2,496.21
			Net Payment	t (AUD\$)	\$2,496.21
			Franking Cred	dit (AUD\$)	\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3492

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.

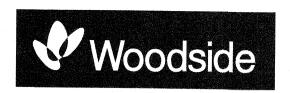
Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480

Amount Deposited

AUD \$2,496.21

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.





⊢ 091580 054 WPI եմբիկացիիաշիկիիիկայցիիցերցին

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> **PO BOX 154** SANDY BAY TAS 7006

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 0027062318

ASX Code WPL TFN/ABN Status Quoted Record Date 25 August 2020 Payment Date 18 September 2020 Direct Credit Reference No. 536760

DIVIDEND STATEMENT

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 3.247038 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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	6,665	A\$2,415.87	A\$0.00	A\$2,415.87
			Net Payment		A\$2,415.87
			Australian Franking Credit		A\$1.035.37

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

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480

Amount Deposited A\$2,415.87

A\$1,035.37

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



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054 10238 21315

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006 All correspondence and enquiries to:

BoardRoom Smart Rusiness Solutions

ABN 14 003 209 836 GPO Box 3993

GPO Box 3993 Sydney NSW 2001

Tel: 1300 552 203 (within Australia) Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au IOOF@boardroomlimited.com.au

Reference Number:

S00010082706

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

08/09/2020

Payment Date:

22/09/2020

2020 Final Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final dividend for the period ended 30 June 2020 of 11.5 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

ASX Code:

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
2,464	11.5 cents	\$283.36	Nil	\$283.36	\$283.36	Ŋii	\$121.44

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

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatibely, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Bank Code:

037-001

Account Number:

***480

Exchange Rate:

N/A

Receipt Currency:

AUD

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

Amount Deposited

\$283.36

ABN 24 004 196 909



→ 027830 KAJANG PTY LTD <HAMILTON SUPER FUND A/C> **PO BOX 154** SANDY BAY TAS 7006

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 0027062318

ASX Code

SHL

TFN/ABN Status

Quoted

Record Date

8 September 2020

Payment Date

22 September 2020

Direct Credit Reference No.

809996

2020 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2020 at the rate of 51 cents per share.

his 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	Amount per	Number of	Franked	Unfranked	Gross
Description	Security	Securities	Amount	Amount	Payment
Ordinary Shares	51 Cents	2,373	\$363.07	\$847.16	\$1,210.23

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\$1,210.23
Franking Credit	\$155.60
+-7	

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480 **Amount Deposited**

AUD\$1,210.23

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





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 0027062318

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

946110

RECORD DATE

PAYMENT DATE

4 September 2020

22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

82nd 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

Amount per	Number of	Franked	Unfranked	Gross
Security	Securities	Amount	Amount	Payment
A75.456167 cents	20,585	A\$15,532.65	A\$0.00	A\$15,532.65

Net Payment

A\$15,532.65

Australian Franking Credit

A\$6,656.85

Your Payment Instruction

WESTPAC BANKING CORPORATION

BSB: 037-001

Account Number: 679480

Amount Deposited

A\$15,532.65

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



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





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SANDY BAY TAS 7006

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www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0027062318

ASX Code

AMC

Record Date

3 September 2020

Payment Date

23 September 2020

Direct Credit Reference No.

832851

Quarterly Dividend for the period ended 30 June 2020

√ear Shareholder,

The Directors of Amoor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	25,540	\$4,086.40
		Net Payment	\$4,086.40



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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480 **Amount Deposited**

AUD\$4,086.40

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KAJANG PTY LTD < HAMILTON SUPER FUND A/C>

PO BOX 154

SANDY BAY TAS

7006

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******2318

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	8,255	\$0.00	\$660.40	\$660.40	\$283.03
	Le	ess Withholding Tax			\$0.00	
그렇게 했다. 그 사람들은 얼마를 되었다.	N	et Amount			AUD 660.40	
	R	epresented By:				
		Direct Credit amo	unt		AUD 660.40	

BANKING INSTRUCTIONS

The amount of AUD 660.40 was deposited to the bank account detailed below:

WESTPAC BANK

KAJANG PTY LTD

BSB: 037-001 ACC: **9480

DIRECT CREDIT REFERENCE NO.: 1249999374

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100%

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.





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KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77 T Overseas: +61 1300 88 66 77 E telstra@linkmarketservices.com.au W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00027062318

Share Class:

Ordinary

TFN/ABN Status:

Quoted

Record Date:

27 August 2020

Payment Date:

24 September 2020

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	8,255	\$0.00	\$660.40	\$660.40	\$283.03

Your dividend payment has been credited to your nominated account (listed below):

BSB: 037-001

Account Number: **9480

Account Name: KAJANG PTY LTD

Direct Credit 001249999374

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.



Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:



Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia)

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

santos@boardroomlimited.com.au

Reference Number:

S00010082706

TFN/ABN Status:

Quoted

Subregister: **Record Date:** CHESS

26/08/2020

Payment Date:

24/09/2020

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

054 10239 59839

Security Class:

Fully Paid Ordinary Shares

<HAMILTON SUPER FUND A/C>

KAJANG PTY LTD

SANDY BAY TAS 7006

PO BOX 154

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)		Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
27,706	\$0.02913871	\$807.32	Nil	\$807.32	\$807.32	\$345.99

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871

To update your TFN, bank account and other details please visit www.investorserve.��m.au *(for Shareholders)* or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Beardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type: Domestic

Amount Deposited:

\$807.32

Bank Code:

037-001

Account Number:

***480

Account Name:

KAJANG PTY LTD

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes



medibank

For Better Health

Medibank Private Limited ABN 47 080 890 259

→ 031034

054 MPL

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KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

By Mail:

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

Enquiries:

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

Holder Identification Number (HIN)

X 0027062318

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date Payment Date 3 September 2020 24 September 2020

Direct Credit Reference No.

apternoer 2020

t Reference No. 944861

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class	Dividend Rate	Number of	Franked	Gross
Description	per Security	Securities	Amount	Payment
Ordinary Shares	6.3 cents	15,600	982.80	\$982.80

Net Payment

\$982.80

Franking Credit

\$421.20

Note:

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

2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480

Amount Deposited

AUD\$982.80

34351_01_V3





→ 006673 երրուրոլորիութերերերե KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

www.computershare.com.au/easyupdate/DOW

By Mail:

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

Enquiries:

(within Australia) 1300 556 161 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0027062318

ASX Code

DOW

TFN/ABN Status

Quoted 26 February 2020

Record Date Payment Date

25 September 2020

Direct Credit Reference No.

809459

2020 Interim Dividend

Dear Securityholder,

[™]his payment represents an interim dividend for the half year ended 31 December 2019 on the shares registered in your name and entitled to articipate as at the record date of 26 February 2020. This dividend is paid at the rate of 14 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan Company Secretary

Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	6,036	\$0.00	\$845.04	\$845.04
				Net Payment	\$845.04
				Franking Credit	\$0.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480 **Amount Deposited**

AUD\$845.04



ABN 47 060 313 359 Level 16, 385 Bourke Street, Melbourne Vic 3000 Tel: +61 3 9018 5800 Fax: +61 3 9018 5844 All Registry communications to: Iress Limited C/- Link Market Services Limited Locked Bag A14 Sydney South NSW, 1235

Telephone: +61 1300 554 474 ASX Code: IRE

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

054 003341

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006 **Key Details**

Payment date:

25 September 2020

Record date:

3 September 2020

SRN/HIN:

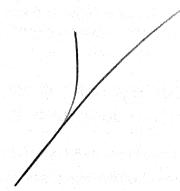
X00027062318

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 30 June 2020

The total dividend to be paid is 16 cents per share, franked to 35%. The franked part of the dividend (5.6 cents per share) has been franked at the company tax rate of 30%. The entire unfranked part of the dividend (10.4 cents per share) is declared to be conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.16	7,568	\$787.07	\$423.81	\$1,210.88	\$181.63
			Net	dividend amount:	\$1,210.88	



PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: KAJANG PL

PAYMENT REFERENCE NUMBER: 001252037531

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



Newcrest Mining Limited ABN 20 005 683 625 www.newcrest.com

All Registry communications to:

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

Telephone: +61 1300 554 474

ASX Code: NCM

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

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054 018598

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006 **Key Details**

Payment date:

25 September 2020

Record date: SRN/HIN:

24 August 2020 X00027062318

TFN/ABN Status:

Received and Recorded



Final dividend statement for the period ended 30 June 2020

This dividend statement relates to the final dividend of US 17.5 cents per share (paid as 24.38005 Australian cents at A\$1.00 = US \$0.7178), payable on ordinary shares entitled to receive the dividend at the Record Date. 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	A\$0.2438005	5,904	A\$0.00	A\$1,439.40	A\$1,439.40	A\$616.89
			이 등 이번 생각 전략 등 편합. 450 분명 이 교육 등 등 등요	Net amount:	A\$1,439.40	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at https://investorcentre.linkmarketservices.com.au.

PAYMENT INSTRUCTIONS

BANK NAME: WESTPAC BANK

BSB: 037-001

Account Number: **9480
Account Name: KAJANG PL

Payment Reference Number: 001249619921

Retain this statement to assist in preparing your tax return.







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<HAMILTON SUPER FUND A/C>

www.investorcentre.com/au/contact

Enquiries:



By Phone:

Update Your Details:

(within Australia) 1300 556 050 (outside Australia) +61 3 9415 4027



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

Holder Identification Number (HIN)

X 0027062318

ASX Code

AWC

TFN/ABN Status

Quoted

Record Date Payment Date 1 September 2020

25 September 2020

Direct Credit Reference No.

816752

Notification of 2020 Interim Dividend - Paid 25 September 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Interim Dividend at the rate of 2.8 US cents (equivalent to 3.7943 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 September 2020.

All amounts are in Australian dollars.

→ 026110

PO BOX 154

KAJANG PTY LTD

SANDY BAY TAS 7006

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster

Company Secretary

Class	Number of	Dividend per	Unfranked	Franked	Franking
Description	Shares	Share	Amount	Amount	Credit
Ordinary Shares	47,778	3.7943 cents	A\$0.00	A\$1,812.84	A\$776.93

Net Payment

A\$1,812.84

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480 **Amount Deposited**

A\$1,812.84

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

Perpetual Limited

ABN 86 000 431 827



All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Investor Line: +61 1300 732 806 ASX Code: PPT Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Dividend Statement

Payment Date: Record Date:

25 September 2020

Reference No.:

04 September 2020 X00027062318

TFN/ABN RECEIVED AND RECORDED

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054 008945

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

Final dividend statement for the six months ended 30 June 2020

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

Class Description	Dividend rate per share	Participating Unfranked holding amount	Franked amount	Total amount	Franking credit
Ordinary Shares	50 cents	4,069 \$0.00	\$2,034.50	\$2,034.50	\$871.93

Dividend amount:

\$2,034.50

BANKING INSTRUCTIONS:

WESTPAC BANK
WELLINGTON CNTR 60 LIVERPOOL S
HOBART TAS 7000
Account Name: KAJANG PTY LTD

BSB: 037-001 ACC: **9480

Direct Credit Reference No.: 001251868020

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A 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, a payment will be made within four weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details. The total amount together with the franking credit should be disclosed as assessable income in your tax return.



All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL

Email: aglenergy@linkmarketservices.com.au Website: www.agl.com.au

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054 045374

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006 **Key Details**

Payment date:

25 September 2020

Record date:

27 August 2020

SRN/HIN:

X00027062318

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

The dividend is 80% 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	A\$0.51	11,525	\$1,175.55	\$4,702.20	\$5,877.75	\$2,015.23
			Net divi	dend amount:	\$5,877.75	



WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: KAJANG PTY LTD PAYMENT REFERENCE NUMBER: 001251058894

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.







⊢ 184583

054 ANZ

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

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 0027062318

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
7,804	· A\$1,951.00	A\$0.00	A\$1,951.00	A\$836.14

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of NZ\$234.12 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



WESTPAC BANKING CORPORATION

BSB:

037-001

Account number:

679480 525292

Payment reference: PAYMENT AMOUNT:

A\$1,951.00



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



29 October 2020

Full Year Results announced