

Westpac DIY Super Savings Account

ելիլոյացիուկիրիիիիիիիիիութեր

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

Statement Period 26 February 2021 - 31 March 2021

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

+ \$29,918.46

Total Credits

+ \$345,983.52

Total Debits

- \$240,000.00

Closing Balance

+ \$135,901.98

INTEREST RATES				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$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	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			29,918.46
02/03/21	Deposit Online 2208627 Pymt John Hamil trfrt			•
S.Ch. desirates compressed a control succession	to hsf	to a lime of the gi	35,000.00	64,918.46
02/03/21	Deposit john Hamilton - trfer to super ac		40,000.00-	104,918.46
03/03/21	Deposit Dividend Jhg Dividend			•
CONTROL OF A CHARLES OF A CHARLES	Mar21/00820348		42.89	104,961.35
03/03/21	Withdrawal Online 1166004 Tfr Westpac Diy	100,000.00 🏏		4,961.35
04/03/21	Deposit Dividend Mlt Div 001255697841		1,090.78 ~~	6,052.13
04/03/21	Deposit Online 2838610 Pymt John Hamil ncc -			
	ian		100,000.00 🏌	106,052.13
05/03/21	Withdrawal Online 1227811 Tfr Westpac Diy	100,000.00		6,052.13
10/03/21	Deposit Dividend Ann Dividend			
	Aui21/00813625		2,744.45	8,796.58
12/03/21	Deposit Dividend Jbh Dividend			
	Mar21/00803450		1.575.00	10.371.58



TRANSACTIONS

DATE	ase check all entries on this statement and promptly inform We TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/21	Deposit Dividend Mystate Ltd Mar21/00849802		1,722.50	12,094.08
16/03/21	Deposit Dividend Alumina Limited		•	
and the second	Mar21/00823846		1,795.26	13,889.34
16/03/21	Deposit Dividend Amcor Plc Div			10,000.0
	Mar21/00833205		3,884.63	17,773.97
17/03/21	Deposit Dividend Tah Itm Div 001256646961		340.42	18,114.39
17/03/21	Deposit Dividend Apa Dst 001256496735		5,839.44	23,953.83
18/03/21	Deposit Dividend loof Dividend S00010082706		283.36	24,237.19
18/03/21	Deposit Dividend Cpu Div Mar21/00807640		1,773.99	26,011.18
19/03/21	Deposit Dividend Iress Limited		1,7.10.00	20,011.10
	Mar21/00802298		2,270.40	28,281.58
23/03/21	Deposit Dividend Sgm Dividend 001258716232		524.04	28,805.62
23/03/21	Deposit Dividend Bhp Group Div		92	20,000.0
	Ai383/00942575		26,994.09	55,799.7
24/03/21	Deposit Dividend Sonic Healthcare			50,150.11
	Int21/00810334		854.28	56,653.9
24/03/21	Deposit Dividend Woodside Fin20/00536784		1,350.67	58,004.6
24/03/21	Deposit Dividend Fmg Dividend 001258047959		30,412.83	88,417.4
25/03/21	Deposit Dividend Dow Dividend		,	00,,,,,,,
	Aui21/00809843		640.62	89,058.1
25/03/21	Deposit Dividend Medibank Div			
	Mar21/00942496		904.80	89,962.9
25/03/21	Deposit Dividend Ncm Div 001256570211		1,139.77	91,102.6
25/03/21	Deposit Dividend Santos Limited			
	S00010082706		1,750.01	92,852.69
26/03/21	Deposit Dividend Tls Itm Div 001257052327		660.40	93,513.0
26/03/21	Deposit Dividend Ppt Itm Div 001258846375		3,417.96	96,931.0
26/03/21	Deposit Dividend Origin Energy S00010082706		4,428.25	101,359.30
26/03/21	Deposit Dividend Agl Payment			
	Mar21/00832002		4,725.25	106,084.5
26/03/21	Deposit Online 2599418 Tfr Westpac Diy		65,000.00	171,084.5
30/03/21	Deposit Dividend Bsl Itm Div 001258318594		270,12	171,354.67
30/03/21	Withdrawal Online 1952920 Tfr Westpac Diy	20,000.00		151,354.67
1/03/21	Interest Paid		2.24	151,356.9°
31/03/21	Deposit Dividend Drr Payment			
	Mar21/00808779	Professional and an analysis of the second and a second a	242.70	151,599.6
1/03/21	Deposit Dividend Bendigo S00010082706		4,142.32	155,741.93
31/03/21	Deposit Rhc Dividend S00010082706		160.05	155,901.98
31/03/21	Withdrawal Online 1510671 Tfr Westpac Diy	20,000.00		135,901.98
31/03/21	CLOSING BALANCE			135,901.98



→ 014438

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

Update your information:

www.computershare.com.au/easyupdate/JHG

By Mail:

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

Enquiries:

(within Australia) 1300 137 981 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

X 0027062318

ASX Code

JHG

Record Date

17 February 2021

Payment Date

3 March 2021

Direct Credit Reference No.

820348

Fourth Quarter Dividend for the period ended 31 December 2020

ar Shareholder.

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2020, payable on 3 March 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 46.1232 cents per CDI. The payment is paid on shares held on the Record Date, 17 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.461232	93	\$42.89
		Net Payment	\$42.89

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\$42.89

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



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

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054 011336

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

Payment date:

4 March 2021

Record date: SRN/HIN:

11 February 2021 X00027062318

TFN/ABN RECEIVED AND RECORDED

2021 Interim 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\$0.0575	18,970	\$0.00	\$1,090.78	\$1,090.78	\$467.48	
			N	et dividend amount:	\$1,090.78		

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 037-001

ACC: **9480 ACCOUNT NAME: HAMILTON SUPER FUND

PAYMENT REFERENCE NUMBER: 001255697841

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.





⊢ 014087 000 ANN

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

Update your Information

Onlin

www.computershare.com.au/easyupdate/ann

 \searrow

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 Record Date

ANN Quoted

Payment Date

23 February 2021 10 March 2021

Payment Reference

813625

2021 Interim Dividend

Dear Shareholder,

is payment represents an interim dividend of 33.20 US cents per share (equivalent to 41.90 AU cents) for the year ending 30 June 2021. This 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	Amount per	Number of	Franked	Unfranked	Dividend
Description	Share	Shares	Amount	Amount	Amount
Ordinary Shares	AU 41.90 Cents	6,550	\$0.00	\$2,744.45	\$2,744.45

Net Payment (AUD\$)

\$2,744.45

Franking Credit

\$0.00

.

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.2621

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 \$2,744.45

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.



JB Hi-Fi Limited ABN 80 093 220 136



→ 009792 !-|!|!!!_|!!!_{!!}||!!!!-|--|-!||_||-!_!||_||-

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

JBH

TFN/ABN Status

Quoted

Record Date

26 February 2021

Payment Date

12 March 2021

Direct Credit Reference No.

803450

²921 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 180 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 February 2021. 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	180 cents	875	\$1,575.00	\$0.00	\$1,575.00
				Net Payment	\$1,575.00
				Franking Credit	\$675.00

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\$1,575,00





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

www.computershare.com.au/easyupdate/mys

By Mail:

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

Enquiries:

(within Australia) 1300 538 803 (international) +61 3 9415 4660

Holder Identification Number (HIN)

X 0027062318

ASX Code TFN/ABN Status

MYS Quoted

Record Date Payment Date 25 February 2021 16 March 2021

Direct Credit Reference No.

849802

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 12.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	13,780	\$1,722.50	\$0.00	\$1,722.50
				Net Payment	\$1,722.50
				Franking Credit	\$738.21

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\$1,722.50



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

Update Your Details:

www.investorcentre.com/au/contact

Enquiries:



By Phone:

(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

1 March 2021

Payment Date

16 March 2021

Direct Credit Reference No.

823846

Notification of 2020 Final Dividend - Paid 16 March 2021

Dear Shareholder.

We have pleasure in advising the payment of the 2020 Final Dividend at the rate of 2.9 US cents (equivalent to 3.7575 Australian cents) per share has een 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 March 2021.

All amounts are in Australian dollars.

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	3.7575 cents	A\$0.00	A\$1,795.26	A\$769.40

Net Payment

A\$1,795.26

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

Your Payment Instruction

WESTPAC BANKING CORPORATION

Amount Deposited

BSB: 037-001 Account number: 679480

A\$1,795.26

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





⊢ 043200 054 AMC երիովարիրութեւութերի<u>։</u> KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

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 Payment Date

24 February 2021

Direct Credit Reference No.

16 March 2021

833205

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder.

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	25,540	\$3,884.63
		Net Payment	\$3,884.63

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\$3,884.63

Tabcorp

Tabcorp Holdings Limited
ABN 66 063 780 709
All Registry communications to:
Link Market Services Limited
Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 665 661 ASX Code: TAH

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

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054 050813

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

Key Details

Payment date:

17 March 2021

Record date:

23 February 2021

SRN/HIN:

X******2318

TFN/ABN Status:

Quoted

Interim dividend statement for the period ended 31 December 2020

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	\$0.075	4,539	\$0.00	\$340.42	\$340.42	\$145.89
			Net divid	end amount:	\$340.42	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: KAJANG PTY LTD PAYMENT REFERENCE NUMBER: 001256646961

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.



Australian Pipeline Ltd

Australian Pipeline Trust APT Investment Trust APA Group

ACN 091344704 AFSI 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

054 037285

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

Payment date:

17 March 2021

Record date:

31 December 2020

Reference No:

X******2318

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	24,331	\$0.162900	\$0.00	\$0.00	\$3,963.52	**************************************	\$3,963.52	\$0.00
APTIT component 2021 tax year	24,331	\$0.077100	\$0.00	\$0.00	\$1,396.60	\$479.32 /	\$1,875.92	\$0.00
Total	24,331	\$0.240000	\$0.00	\$0.00	\$5,360.12	\$479.32	\$5,839.44	\$0.00
					Ne	t Amount:	\$5,839.44	

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.: 001256496735

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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.



BoardRoom
Smart Business Solution:

All correspondence and enquiries to:

Smart Business Solutions
Boardroom Pty Limited
ABN 14 003 209 836

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

054_11216_23680

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

Reference Number:

S00010082706

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

04/03/2021

Payment Date:

18/03/2021

2021 Interim and Special Dividend

ear Shareholderپ

IOOF Holdings Ltd has paid an interim and special dividend for the period ended 31 December 2020 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 4 March 2021. 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	Nil	\$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. Alternatively, please contact Boardroom Pty Limited on 300 552 203 (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



Computershare Limited ABN 71 005 485 825

Update Your Details:



Online

www.investorcentre.com/au

Enquiries:



By Phone:

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



By Mail:

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

Holder Identification Number (HIN)

X 0027062318

Computershare 2021 Interim Dividend

SANDY BAY TAS 7006

ASX Code: CPU

Record Date: 17 February 2021

Payment Date: 18 March 2021

TFN/ABN Status: Quoted

ne statement below represents your interim dividend for the period ended 31 December 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 17 February 2021. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	7,713	A\$1,773.99	A\$0.00	A\$1,773.99
		Net Payment			A\$1,773.99
		Franking Credit			A\$760.28

Important Notes:

- Your Payment Instruction:
- 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
- vithheld 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.

WESTPAC BANKING CORPORATION

BSB:

037-001

Account Number:

679480

Payment Reference:

00807640

Amount Paid:

A\$1,773.99

Investor Centre

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

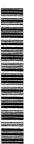
Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0027062318

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





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www.computershare.com.au/easyupdate/ire

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

IRE

TFN/ABN Status

Quoted

Record Date Payment Date 25 February 2021 19 March 2021

Direct Credit Reference No.

802298

2020 Final Dividend

ar Shareholder,

This payment represents a final dividend of 30 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. For Australian income tax purposes, this payment is 40% franked at the company tax rate of 30%. The whole of the unfranked amount has been declared to be conduit foreign income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	7,568	\$908.16	\$1,362.24	\$2,270.40
				Net Payment	\$2,270.40
				Franking Credit	\$389.21



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 administration fee which will be deducted from your payment.

Your Payment Instruction

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

AUD\$2,270,40



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000

ASX Code: SGM

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

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054 004665

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

Payment date:

23 March 2021

Record date: SRN/HIN:

8 March 2021

X******2318

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2020

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	\$0.12	4,367	\$0.00	\$524.04	\$524.04	\$224.59
Ordinary Strains				Net dividend amount:	\$524.04	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 ACCOUNT NAME: KAJANG PTY LTD PAYMENT REFERENCE NUMBER: 001258716232

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.



BHP Group Limited ABN 49 004 028 077

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

942575

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

33rd 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

> Amount per Security A\$1.31134770

Number of Securities

20,585

Franked Amount

A\$26,994.09

Unfranked Amount

A\$0.00

Gross Payment

A\$26,994.09

Net Payment

Australian Franking Credit

A\$26,994.09

A\$11,568.90

Your Payment Instruction

WESTPAC BANKING CORPORATION

BSB: 037-001

Account Number: 679480

Amount Deposited

A\$26,994.09

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



ABN 24 004 196 909



→ 027525 054 SHL հերվուսույլիուս||||||||_|||||_|||ելելելելելելել **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

10 March 2021

Payment Date

24 March 2021

Direct Credit Reference No.

810334

2021 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2020 at the rate of 36 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	36 Cents	2,373	\$256.28	\$598.00	\$854.28
to 1: Vou should rate	n this atotoment to posist u	ou in proporing your toy return	Net Payment	/	AUD\$854.28

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.

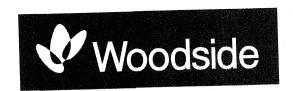
Franking Credit \$109.83

Your Payment Instruction

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

AUD\$854.28

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



-092213

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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

WPI ASX Code Quoted TFN/ABN Status 26 February 2021 Record Date 24 March 2021 Payment Date 536784 Direct Credit Reference No.

DIVIDEND STATEMENT

e statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
	A\$0.15296367	8,830	A\$1,350.67	A\$0.00	A\$1,350.67
Ordinary Shares	A\$0.13230307	0,000	Net Payment		A\$1,350.67
			Australian Franking C	redit	A\$578.86

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/wpi. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

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

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return. 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: 679480 **Amount Deposited** A\$1,350.67

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



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SANDY BAY TAS 7006

KAJANG PTY LTD

PO BOX 154

Fortescue Metals Group Ltd ABN 57 002 594 872 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 733 136 ASX Code: FMG

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

Dividend Statement

Payment date:

24 March 2021

Record date:

2 March 2021

Reference No.:

X******2318

TFN/ABN Status:

Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 1 dollar and 47 cents, for the half year ended 31 December 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

054 038712

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

<HAMILTON SUPER FUND A/C>

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$1.47	20,689	\$0.00	\$30,412.83	\$30,412.83	\$13,034.07

Net amount: \$30,412.83

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email.

We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

WESTPAC BANK

BSB: 037-001 ACC: **9480

KAJANG PL

DIRECT CREDIT REFERENCE NUMBER.: 001258047959

A 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, a payment will be made within four weeks.

<u>Taxation Statement:</u> The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

<u>Change of address:</u> Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.





⊢ 010581 000 DOW 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

Record Date

25 February 2021

Payment Date

25 March 2021

Direct Credit Reference No.

809843

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2020 on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. This dividend is paid at the rate of 9 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	9 Cents	7,118	\$0.00	\$640.62	\$640.62
	•			Net Payment	\$640.62
				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\$640.62



For Better Health

Medibank Private Limited ABN 47 080 890 259

→ 047710 054 MPL եվՈրՈւլՈՈլլ||ՈՈւվահուրել||₁հ KAJANG PTY LTD <HAMILTON SUPER FUND A/C> **PO BOX 154** SANDY BAY TAS 7006

opdate 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

4 March 2021

Payment Date

25 March 2021

Direct Credit Reference No.

942496

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 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 4 March 2021. 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 Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount		Gross Payment
Ordinary Shares	5.8 cents	15,600	\$904.80	\$0.00	and the second	\$904.80
				Net Payment	- Japan	\$904.80

Franking Credit

\$387.77

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\$904.80



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 022139

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

Payment date:

25 March 2021

Record date:

19 February 2021

SRN/HIN:

X******2318

TFN/ABN Status:

Received and Recorded

Interim dividend statement for the period ended 31 December 2020

This dividend statement relates to the interim dividend of US 15 cents per share (paid as 19.305019 Australian cents at A\$1.00 = US\$0.777), 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	\$0.19305019	5,904	A\$0.00	A\$1,139.77	A\$1,139.77	A\$488.47
				Net amount:	A\$1,139.77	
					\ /	

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: 001256570211

Retain this statement to assist in preparing your tax return.



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

Board

Smart Business Solutions

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**

24/02/2021

Payment Date:

25/03/2021

020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 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 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

054_11255_54259

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)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
27,706	\$0.06316349	\$1,750.01	Nil	\$1,750.01	\$1,750.01	\$750.00

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom 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:

\$1,750.01

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



OS4/03482
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 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim 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: X******2318

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 February 2021

Payment Date: 26 March 2021

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
Interim ordinary dividend 5 cents per share and Interim 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 001257052327

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.

Telstra Corporation Limited ACN 051 775 556 ABN 33 051 775 556

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@linkmarketson.icog.com.gu

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

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054 009207

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

Dividend Statement

Payment Date:

26 March 2021

Record Date: Reference No.:

05 March 2021 X******2318

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2020

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

Class Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	84 cents	4,069	\$0.00	\$3,417.96	\$3,417.96	\$1,464.84

Dividend amount

\$3,417.96

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.: 001258846375

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.

Please retain this statement for taxation purposes as a charge may be levied for replacement.



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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054_11245_62367

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

SRN/HIN:

X******2318

Share Class:

Ordinary

TFN/ABN Status:

Quoted

Record Date:

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
						And the second second
35,426	12.5 cents	Nii	\$4,428.25	Nil	\$4,428.25	· 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

037-001

***480

AUD

N/A

4,428.25

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.



All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/investor



Key Details

SRN/HIN:

X 0027062318

Payment date:

26 March 2021

Record date:

25 February 2021

TFN/ABN Status:

Quoted

ASX Code: AGL

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	11,525	\$0.00	\$4,725.25	\$4,725.25
			Net Payment		\$4,725.25
			Franking Credit		\$0.00



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\$4,725.25

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



All Registry communications to:
BlueScope Steel Limited
C/- Link Market Services Limited

Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 855 998

ASX Code: BSL

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

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054 025420

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

Payment date:

30 March 2021

Record date:

1 March 2021

SRN/HIN:

X******2318

Interim dividend statement for the period ended 31 December 2020

The details below relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.06	4,502	\$270.12	\$0.00	\$270.12	\$0.00
			Net divide	end amount:	\$270.12	



PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001 **ACC:** **9480

ACCOUNT NAME: KAJANG PTY LTD

PAYMENT REFERENCE NUMBER: 001258318594

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.

<u>Currency Options:</u> Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

<u>Dividend Reinvestment Plan:</u> The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

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

Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Deterra Royalties Limited ABN 88 641 743 348

→ 007372 000 DRR KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

www.computershare.com.au/easyupdate/DRR

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X 0027062318

ASX Code

DRR

TFN/ABN Status

Quoted

Record Date Payment Date

17 March 2021 31 March 2021

Direct Credit Reference No.

808779

2021 Maiden Interim Dividend

Dear Shareholder.

This payment represents the maiden interim dividend of 2.45 cents per share for the half year period ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 March 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.45 cents	9,906	\$242.70	\$0.00	\$242.70
				Net Payment	\$242.70
				Franking Credit	\$104.01

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\$242.70



All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 032 762 (within Australia) Tel: +61 2 8023 5417 (outside Australia)

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

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

Reference Number:

S00010082706

ASX Code:

BEN

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

19/02/2021

Payment Date:

31/03/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit	
14,794	28 cents	\$4,142.32	Nil	\$4,142.32	\$4,142.32	Nil	\$1,775.28	

Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile:

AUS

Bank Account Type:

Domestic

Bank Code:

037-001

Account Number:
Account Name:

***480

KAJANG PTY LTD - HAMILTON S/F

Receipt Currency:

AUD

Exchange Rate:

N/A

Amount Deposited \$4,142.32



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

Reference Number:

S00010082706

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

09/03/2021

Payment Date:

31/03/2021

Dividend Statement

Payment Description:

2021 Interim Dividend

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SANDÝ BAY TAS 7006

KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154

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)
330	48.5 cents	\$160.05	Nil	\$160.05	\$160.05	Nil	\$68.59

054_11266_34205

- 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
- 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:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

160.05

Bank Code:

037-001

Account Number:

***480

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