

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



259

SHARES - 2655887 - HIN 69896367

MR ROBERT STEFAN CHOMICZ + MRS URSZULA CHOMICZ <CHOMICZ SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Sep-2019	14-Oct-2019	Final	\$1.7500	25	\$0.00	\$43.75	\$43.75	\$18.75
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$43.75</b>	<b>\$43.75</b>	<b>\$18.75</b>

### CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2019	11-Oct-2019	Final	\$1.4545	23	\$33.45	\$0.00	\$33.45	\$0.00
<b>Sub Total</b>					<b>\$33.45</b>	<b>\$0.00</b>	<b>\$33.45</b>	<b>\$0.00</b>

### WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Apr-2020	21-Apr-2020	Interim	\$0.0490	6,500	\$0.00	\$318.50	\$318.50	\$136.50
04-Oct-2019	18-Oct-2019	Final	\$0.0485	6,500	\$0.00	\$315.25	\$315.25	\$135.11
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$633.75</b>	<b>\$633.75</b>	<b>\$271.61</b>
<b>TOTAL</b>					<b>\$33.45</b>	<b>\$677.50</b>	<b>\$710.95</b>	<b>\$290.36</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18032902	\$209.73
<b>TOTAL</b>	<b>\$209.73</b>



**Update your information:**

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

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 7045 Sydney  
New South Wales 2001 Australia

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

**Holder Identification Number (HIN)**

**X 0069896367**

ASX Code COH  
TFN/ABN Status Not Quoted  
Record Date 20 September 2019  
Payment Date 14 October 2019  
Direct Credit Reference No. 826542



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MR ROBERT STEFAN CHOMICZ &  
MRS URSZULA CHOMICZ  
<CHOMICZ SUPER FUND A/C>  
19 FRANCIS ST  
MERMAID BEACH QLD 4218

**2019 Final Dividend**

Dear Shareholder,

The details below represent a final dividend of \$1.75 per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2019. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/COH](http://www.computershare.com.au/easyupdate/COH) in order to update your TFN, bank account and other details online.

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.75	25	\$43.75	\$0.00	\$43.75
<b>Net Payment</b>					<b>\$43.75</b>
<b>Franking Credit</b>					<b>\$18.75</b>

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 18032902

**Amount Deposited**  
**AUD\$43.75**



CSL LIMITED  
 ABN 99 051 588 348



048606 041 CSL



MR ROBERT STEFAN CHOMICZ &  
 MRS URSZULA CHOMICZ  
 <CHOMICZ SUPER FUND A/C>  
 19 FRANCIS ST  
 MERMAID BEACH QLD 4218

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

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

**Enquiries:**

(within Australia) 1800 646 882  
 (international) +61 3 9415 4178

**Holder Identification Number**

X 0069896367

Payment Date 11 October 2019  
 Record Date 11 September 2019  
 TFN/ABN Status Not Quoted  
 Direct Credit Reference No. 918120

Calculations are in US Dollars  
 This payment is in Australian Dollars

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely  
 Fiona Mead  
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	23	US\$23.00	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

Less 47% resident withholding tax: US\$10.00

NET DIVIDEND PAYMENT	US\$13.00
CONVERTED NET PAYMENT	AU\$18.91

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**BANKING INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 ACCOUNT NUMBER: 18032902

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: X 0069896367

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



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MR ROBERT STEFAN CHOMICZ &  
MRS URSZULA CHOMICZ  
<CHOMICZ SUPER FUND A/C>  
19 FRANCIS ST  
MERMAID BEACH QLD 4218

Reference Number: S00106129690  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 07/04/2020  
Payment Date: 21/04/2020

### Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
6,500	4.9 cents	\$318.50	Nil	\$318.50	\$318.50	Nil	\$136.50

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

### Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	318.50
Bank Code:	067-167		
Account Number:	*****902		
Exchange Rate:	N/A		

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Reference Number: S00106129690  
TFN/ABN Status: Not Quoted  
Subregister: CHESSE  
Record Date: 07/10/2019  
Payment Date: 18/10/2019

### Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WAX

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
6,500	4.85 cents	\$315.25	Nil	\$315.25	\$315.25	Nil	\$135.11

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

### Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	315.25
Bank Code:	067-167		
Account Number:	****2902		
Exchange Rate:	N/A		