Divi	denks.		
3/7	NAB	150.00 ?	
	NAB	324-00/	
31/8	Sep	16.65 74	
31/8	Stockland	1060.00	
22/9	BHP	2640.97	
24/9	Telstra	32.00 x 4	80 00 x 2
		160.00 25	183-04
		416.00	
30/9	ANZ	50000	
1/10	AMP	1250.00	
8/10	South 32	20-53	
10/12	NAB	41430-	
		450.00 -	
16/12	NN2	7 60.00 /	
18/13	WBC	930.00	
29/1	Scp	18.98×4V	
82	WEE	1000-95 A	Purchase not divided
26/2	Seq	70000/	
	Stocklaid	1130 00 /	
	3/8 3/8 3/8 3/8 22/9 24/9 24/9 24/9 1/10 2/10 2/10 2/10 2/10 2/10 2/10 2/10	31/8 Sep  31/8 Stockland  32/9 BHP  34/9 Telsting  30/9 ANZ  1/10 AMP  21/0 Super Retail  21/0 South 32  9/10 CSL  10/12 NAB  18/12 WBC  24/2 Sep  36/2 Sep	3/7 NAB 150:00?  NAB 324-00 /  3/8 Sep 1665 74 /  3/18 Stocklond 1060:00 /  22/9 BHP 2640:77 /  24/9 Telstra 32:00 x 4 /  160:00 x 5 /  416:00 /  20/9 ANZ 500:00 /  20/9 ANZ 500:00 /  20/0 AMP 1250:00 /  20/0 CSL 23445-66 /  10/12 NAB 41430 /  450:00 /  10/12 NAB 41430 /  10/12



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6117179 - HIN 60283648
PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>

## **ESTIMATED DIVIDEND SUMMARY**

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
01-Mar-2021	31-Mar-2021	Interim	\$0.1440	5,000	\$216.00	\$504.00	\$720.00	\$216.00
24-Aug-2020	21-Sep-2020	Final	\$0.1370	5,000	\$205.50	\$479.50	\$685.00	\$205.50
			Sub	Total	\$421.50	\$983.50	\$1,405.00	\$421.50

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. I	Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1,500	\$0.00	\$450.00	\$450.00 -	+	\$192.86
01-May-2020	03-Jul-2020	Interim	\$0.3000	500	\$0.00	\$150.00	\$150.00 -	-	\$64.29
			Sub	Total	\$0.00	\$600.00	\$600.00		\$257.15

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Feb-2021	26-Feb-2021	Final	\$0.0700	10,000	\$700.00	\$0.00	\$700.00	\$0.00

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est.	Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.1130	10,000	\$1,130.00	\$0.00	\$1,130.00	X	\$0.00
29-Jun-2020	31-Aug-2020	Final	\$0.1060	10,000	\$1,060.00	\$0.00	\$1,060.00	X	\$0.00
		OUT THE REAL PROPERTY.	Sul	Total	\$2,190.00	\$0.00	\$2,190.00		\$0.00

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est.	Franking Credi
25-Feb-2021	01-Apr-2021	Interim	\$0.3300	286	\$0.00	\$94.38	\$94.38	+	\$40.45
)1-Sep-2020	02-Oct-2020	Interim	\$0.1950	286	\$0.00	\$55.77	\$55.77	X	\$23.90
		Will have	Sub	Total	\$0.00	\$150.15	\$150.15		\$64.35

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)							1		
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
13-May-2021	25-Jun-2021	Interim	\$0.5800	3,000	\$0.00	\$1,740.00	\$1,740.00	\$745.71	

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total I Dividend	Est. Franking Credit
11-Nov-2020	18-Dec-2020	Final	\$0.3100	3,000	\$0.00	\$930.00	\$930.00	\$398.57
			Sub	Total	\$0.00	\$2,670.00	\$2,670.00	\$1,144.28
			Т	OTAL	\$3,311.50	\$4,403.65	\$7,715.15	\$1,887.28

#### ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL \$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you s owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- Dividends are estimated by AUSIEX based on the total registered Units held on the Record Dat (a) Units Total registered units of security held on the Record Date of the dividend (b) Est. Unfranked Amount Units X Dividend per security X Unfranked % (c) Est. Franked Amount Units X Dividend per security X Franked % (d) Est. Franked Amount = Units X Dividend per security X Franked (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 company tax rate) (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

#### DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

#### GLOSSARY

Brokerage

Ex-dividend date

Special dividend

Unfranked dividend

The number of registered securities that you own. Units

The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Unit Price

Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.

Holder Identification Number (HIN) When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN

starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.

A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend. Dividend

The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.

Interim dividend A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.

Final dividend A dividend paid during a year representing a return based on the previous twelve months' financial performance.

The fee or charge that is paid by you when transacting a buy or sell.

A dividend paid by the company outside typical recurring (interim and final) dividend cycle The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in Record date

the company and were on the register on the record date are eligible for the entitlement.

Payment date The date on which a declared dividend is scheduled to be paid.

Dividends which do not carry a franking credit. Franked dividend Franked dividends are paid to security holders out of profits on which the company has already paid tax,

Franking /Imputation Credit A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits,

Total subscriptions Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.

Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail Other fees

fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes

Corporate action (CA) Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



→ 091448 000 ANZ

 $\mathbb{E}[[[H_1]]_{H^1}]_{H^1}][H_1]H_2]H_3$ 

PALCOR PTY LTD <SUPERANNUATION FUND A/C> PO BOX 288 SORRENTO VIC 3943

#### 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)

#### **HIN WITHHELD**

Share Class Record Date Ordinary 25 August 2020

Ouoted

Payment Date TFN/ABN 25 August 2020 30 September 2020

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
2,000	A\$500.00	A\$0.00	A\$500.00	A\$214.29

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

A NZ Imputation Credit of **NZ\$60.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

# PAYMENT INSTRUCTIONS



# WESTPAC BANKING CORPORATION

BSB: Account number: XXX-XXX

Payment reference:

XXXX76 540583

PAYMENT AMOUNT:

A\$500.00

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



→ 092849 000 ANZ

երկայիլովույիներույիներև

PALCOR PTY LTD <SUPERANNUATION FUND A/C> PO BOX 288 SORRENTO VIC 3943

#### **NEED ASSISTANCE?**

anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Ordinary

Record Date Payment Date 10 November 2020 16 December 2020

TFN/ABN

Ouoted

Payment in Australian dollars

# DIVIDEND ADVICE

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

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,000	A\$700.00	A\$0.00	A\$700.00	A\$300.00

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

A NZ Imputation Credit of **NZ\$80.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

# PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

Account number:

XXX-XXX XXXX76

Payment reference:

539669

**PAYMENT AMOUNT:** 

BSB:

A\$700.00

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.



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





→ 106144 000 AMP

ելիլ-իր-իրի-իրի հայարի հայարարի հայարան

PALCOR PTY LTD <SUPERANNUATION FUND A/C> P O BOX 1241 WARRAGUL VIC 3820 Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E ampservices@computershare.com.au
W amp.com.au/shares
AMP share registry

#### Your shareholding

GPO Box 2980

Australia

Melbourne VIC 3001

SHARE CLASS HOLDER NUMBER

Ordinary shares WITHHELD

RECORD DATE PAYMENT DATE

21 September 2020 1. October 2020

# **AMP Limited shares**

# Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:



#### FRANKING

FRANKING RATE	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING
(COMPANY TAX RATE)	(100%)	(0%)	CREDIT
30%	A\$1,250.00	A\$0.00	A\$535.71

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Dividends.

	1010	idehes.			
0			6		
2020	37	NAB	150.00 }		
	de constitución de constitució	NAB	324-00/		
	31/8	Sep	16.65 74		
,	31/8	Stockland	1060.00		
	22/9	BHP	2640.97		
	24/9	Telstra	3200 x 4	80.00 X	2
			160.00 25	183-04	
			416.00	729-60	
	30/9	ANZ.	50000		
À	1/10	AMP '	1250.00		
	2/10	Super Retail	55.77 -		
	1 .	South 32		un su un vice-in vice ex ex	
	9/10	CSL	23445-66-		
1	10/12	NAB	41430-		
1			450.00 -		
	16/12	N-2	700.00		
	18/13	WBC	930.00		
2021	29/1	Scp	18.9874	<i>f</i>	
	82	WBE	1539-95 A	Purchase	not divided
	26/2	Seg Stocklaid	700.00		
		STOCK IGING	1130 00 /		

23/2 BHP 4589.72	_
26/3 Tebtin 32400 x 4 80.00 x	2
160.00 7 5 183-04	
416.00 729-60	
114. Super Retail 94.38 V	
CSL 21523-10 V	
84 South 32 27-13-	Autor
	granical distance (Armell)
21/4. Sig 3750.00-	
5/05 Az) 685-00 Aurizon	
720'00 Purizon V	
(715 Custodia Plan 624-00) Spruce Goose	
(715 Custodia Plan 624-00) Spruce Goose	
18/6 81g 325-31-	
10,10	No. of the last of
25/6 WBC. 1740:00 -	
	Angreyoris, gar par militar agreement agreemen
Woolwords Reinvested	
	252- 150
1090-52 7928	
1090-52- 9936	
1414 1198.38-	
1198-28	
1198-28	-
1198-28-	



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6117179 - HIN 60283648
PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>

# **ESTIMATED DIVIDEND SUMMARY**

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franki Cre
01-Mar-2021	31-Mar-2021	Interim	\$0.1440	5,000	\$216.00	\$504.00	\$720.00	× \$216
24-Aug-2020	21-Sep-2020	Final	\$0.1370	5,000	\$205.50	\$479.50	\$685.00	\$205
			Sub	Total	\$421.50	\$983.50	\$1,405.00	\$421

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est.	Franking Credi
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1,500	\$0.00	\$450.00	\$450.00	X	\$192.86
01-May-2020	03-Jul-2020	Interim	\$0.3000	500	\$0.00	\$150.00	\$150.00 -	-	\$64.29
			Sub	Total	\$0.00	\$600.00	\$600.00		\$257.15

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credi
12-Feb-2021	26-Feb-2021	Final	\$0.0700	10,000	\$700.00	\$0.00	\$700.00	\$0.00
12-Feb-2021	26-Feb-2021	Final		Total	\$700.00 \$ <b>700.00</b>	\$0.00 \$0.00	\$700.00	

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. F	Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.1130	10,000	\$1,130.00	\$0.00	\$1,130,00	X	\$0.00
29-Jun-2020	31-Aug-2020	Final	\$0.1060	10,000	\$1,060.00	\$0.00	\$1,060.00	X	\$0.00
			Sub	Total	\$2,190,00	\$0.00	\$2,190.00		\$0.00

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est.	Franking Credi
25-Feb-2021	01-Apr-2021	Interim	\$0.3300	286	\$0.00	\$94.38	\$94.38	+	\$40.45
01-Sep-2020	02-Oct-2020	Interim	\$0.1950	286	\$0.00	\$55.77	\$55.77	X	\$23.90
			Sub	Total	\$0.00	\$150.15	\$150.15		\$64.35

WBC - WESTP	WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)							
Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	3,000	\$0.00	\$1,740.00	\$1,740.00	\$745.71

Ex-div date	Payment Date	Туре	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Est. Dividend	st. Franking Credit
11-Nov-2020	18-Dec-2020	Final	\$0.3100	3,000	\$0.00	\$930.00	\$930.00	\$398.57
			Sub	Total	\$0.00	\$2,670.00	\$2,670.00	\$1,144.28
			Т	OTAL	\$3,311.50	\$4,403.65	\$7,715.15	\$1,887.28

#### ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL \$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked % (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

#### DISCLAIMER

DISCLAIMER
This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia.
Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

#### GLOSSARY

Ex-dividend date

Units The number of registered securities that you own

The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for Unit Price

each unit of stock as detailed in your contract note

Brokerage The fee or charge that is paid by you when transacting a buy or self.

Holder Identification Number (HIN) When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.

A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend. Dividend

The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend

Interim dividend A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.

Final dividend A dividend paid during a year representing a return based on the previous twelve months' financial performance.

Special dividend A dividend paid by the company outside typical recurring (interim and final) dividend cycle.

The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement. Record date

Payment date The date on which a declared dividend is scheduled to be paid. Unfranked dividend Dividends which do not carry a franking credit.

Franked dividend Franked dividends are paid to security holders out of profits on which the company has already paid tax.

Franking /Imputation Credit A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.

Total subscriptions Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.

Other fees Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail

fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.

Corporate action (CA) Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



→ 091448 000 ANZ

ելկիկ<sub>վիր</sub> կոլիկենորինելի

PALCOR PTY LTD <SUPERANNUATION FUND A/C> PO BOX 288 SORRENTO VIC 3943

#### **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)** 

#### **HIN WITHHELD**

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 SHARES	FRANKED	UNFRANKED	NET	FRANKING
	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,000	A\$500.00	A\$0.00	A\$500.00	A\$214.29

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

A NZ Imputation Credit of **NZ\$60.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

# PAYMENT INSTRUCTIONS WESTPAC BANKING CORPORATION



BSB:

Account number:

XXX-XXX XXXX76

Payment reference:

540583

PAYMENT AMOUNT:

A\$500.00

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



→ 092849 000 ANZ

հիկնկիլովյոլՈկհեսցիեկի

PALCOR PTY LTD <SUPERANNUATION FUND A/C> PO BOX 288 SORRENTO VIC 3943

#### **NEED ASSISTANCE?**

anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class

Ordinary

Record Date

10 November 2020

Payment Date

16 December 2020

TFN/ABN

Quoted

Payment in Australian dollars

# DIVIDEND ADVICE

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

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,000	A\$700.00	A\$0.00	A\$700.00	A\$300.00

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

A NZ Imputation Credit of **NZ\$80.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

# PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

Account number:

XXX-XXX

Payment reference:

XXXX76 539669

PAYMENT AMOUNT:

BSB:

A\$700.00

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.



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





─ 106144 000 AMP

ե<u>լիը իր</u>երությունի անկանություններ

PALCOR PTY LTD <SUPERANNUATION FUND A/C> P O BOX 1241 WARRAGUL VIC 3820 Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

#### Your shareholding

SHARE CLASS
Ordinary shares
WITHHELD

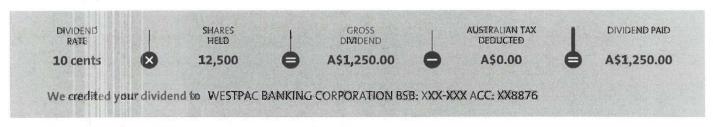
RECORD DATE
PAYMENT DATE
1 October 2020

# **AMP Limited shares**

# Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:



#### FRANKING

FRANKING RATE	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING
(COMPANY TAX RATE)	(100%)	(0%)	CREDIT
30%	A\$1,250.00	A\$0.00	A\$535.71

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.



## Update your information:

Online:

www.computershare.com.au/easyupdate/azi

X

By Mail:

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

Enquiries:

(within Australia) 1800 776 476 (international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0060283648

ASX Code

AZJ

TFN/ABN Status

Quoted

Record Date

25 August 2020

Payment Date

21 September 2020

# 2020 FINAL DIVIDEND

Dear Shareholder.

This payment represents a final dividend of 13.7 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 25 August 2020. For Australian tax purposes, 9.59 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.11 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj 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	13.7 cents	5,000	\$479.50	\$205.50	\$685.00
				Net Payment	\$685.00
				Franking Credit	\$205.50

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

# **Important Notice**

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Aurizon Holdings Limited ABN 14 146 335 622

PALCOR PTY LTD

PALCOR PTY LTD

PALCOR PTY LTD S/F A/C>
2 SANDY COURT

PORTSEA VIC 3944

## Update your information:

Online:

www.computershare.com.au/easyupdate/azj

M

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

Enquiries:

(within Australia) 1800 776 476 (international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0060283648

ASX Code TFN/ABN Status Record Date AZJ Quoted 2 March 2021

Payment Date

31 March 2021

# 2021 INTERIM DIVIDEND

Dear Shareholder.

This payment represents an interim dividend of 14.4 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 2 March 2021. For Australian tax purposes, 10.08 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 4.32 cents is unfranked with nil Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/azj 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	14.4 cents	5,000	\$504.00	\$216.00	\$720.00
				Net Payment	\$720.00
				Franking Credit	\$216.00

Our records indicate that the following payment remains unpresented: 21/09/20 Payment Ref No 837614 for \$685.00

There may be other payments not shown here which are also unpresented. To request replacement payments please log in to <a href="https://www.investorcentre.com/au">www.investorcentre.com/au</a> and follow the prompts.

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

# **Important Notice**

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.





Aurizon Holdings Limited ABN 14 146 335 622

# For all enquiries:

Web:

www.investorcentre.com/au/contact

Phone:

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

Mail:

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

# **AURIZON HOLDINGS LIMITED**

# Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 5 May 2021.

Payment Date		Net Payment
31-03-2021		\$720.00
21-09-2020		\$685.00
1	Total Net Payment	\$1,405.00

Please note that holding of payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

# **Your Payment Instructions**

WESTPAC BANKING CORPORATION

BSB: 733-262

Account number: 568876

**Amount Deposited** 

\$1,405.00



→ 118077

000 BHP

եմբիլիթիաինիկիրիրիկիրիսիեր

PALCOR PTY LTD
<SUPERANNUATION FUND A/C>
PO BOX 288
SORRENTO VIC 3943

## **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	HIN WITHHELD	
TFN/ABN STATUS	DIRECT CREDIT REF NO	
Quoted	966027	
RECORD DATE	PAYMENT DATE	
4 September 2020	22 September 2020	

You must keep this document for your tax records.

# **BHP Group Limited Shares**

# 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox

Group General Counsel and Company Secretary

		Australian Franking Credit		A\$1,131.84
		Net Payment		A\$2,640.97
A75.456167 cents	3,500	A\$2,640.97	A\$0.00	A\$2,640.97
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# **Your Payment Instruction**

WESTPAC BANKING CORPORATION

BSB: 733-262

Account Number: XXXX76

Amount Deposited

A\$2,640.97

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



PALCOR PTY LTD SUPERANNUATION FUND A/C> **PO BOX 288** SORRENTO VIC 3943

# **Update Your Details:**



ithin Australia) 1300 656 780 alia) +61 3 9415 4020



#### Your Shareholding

SHARE CLASS

HOLDER NUMBER

**Ordinary Shares** 

X 0032567924

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

961817

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

# **BHP Group Limited Shares**

# 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson **Group Company Secretary** 

		Australian Franking Credit		A\$1.967.02
		Net Payment		A\$4,589.72
A\$1.31134770	3,500	A\$4,589.72	A\$0.00	A\$4,589.72
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

Your Payment Instruction

WESTPAC BANKING CORPORATION

BSB: 733-262

Account Number: 568876

**Amount Deposited** 

A\$4,589.72

A\$1,967.02

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



→ 055596 000 CSL

MR RAYMOND GYMER <PALCOR SUPER FUND A/C> P O BOX 1241 WARRAGUL VIC 3820

Update your information:

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

# Securityholder Reference Number SRN WITHHELD

Payment Date

9 October 2020

Record Date

11 September 2020

TFN/ABN Status

Quoted

Direct Credit Reference No.

901215

Calculations are in US Dollars This payment is in Australian Dollars

### NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder.

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.07 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the 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\$1.373438.

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRÄNKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	15,954	US\$17,070.78	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\$1.373438.

NET DIVIDEND PAYMENT	US\$17,070.78
CONVERTED NET PAYMENT	AU\$23,445.66

#### BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION BSB: 733-262 ACCOUNT NUMBER: XXXX76

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



Review & update your securityholding



Review & update your direct credit instructions



Supply your Tax File Number

Your secure access information is:

**SRN/HIN: SRN WITHHELD** 

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



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

## Enquiries:

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

Update your information:

# Securityholder Reference Number SRN WITHHELD

Payment Date 1 April 2021
Record Date 5 March 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 901186

Calculations are in US Dollars
This payment is in Australian Dollars

# WARRAGUL VIC 3820

<PALCOR SUPER FUND A/C>

MR RAYMOND GYMER

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder,

**CSL LIMITED** 

ABN 99 051 588 348

⊢ 062598

P O BOX 1241

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the 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\$1.297185.

Yours sincerely Fiona Mead Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	15,954	US\$16,592.16	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\$1.297185.

NET DIVIDEND PAYMENT	US\$16,592.16
CONVERTED NET PAYMENT	AU\$21,523.10

#### BANKING INSTRUCTIONS

WESTPAC BANKING CORPORATION BSB: 733-262 ACCOUNT NUMBER: XXXX76

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

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

**SRN/HIN: SRN WITHHELD** 

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

72459\_02\_V2



# 2020 Interim Dividend Statement

→ 074315

032 NAB

եմբիլիկիիվոկիիիակիինակութերոյիկում

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944

#### Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

# Holder Identification Number (HIN) X0060283648

## Summary of key information

Payment Date Record Date

3 July 2020

TFN/ABN status

4 May 2020 Quoted

ASX code

NAB

Unissued Credit Reference No. 1079651

# URGENT ACTION REQUIRED - your dividend has not yet been paid

As previously advised, your cash dividend cannot be paid until such time you provide your bank account details to the Share Registry.

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
500	30 cents	\$0.00	\$150.00	\$64.29	500 shares x 30 cents	= \$150.00

This dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

# What do you need to do?

To enable us to pay your cash dividend, it is important that you provide your bank account details in one of the following ways:

- online by visiting www.computershare.com.au/easyupdate/nab
- completing the enclosed dividend nomination advice and returning it in the reply paid envelope provided; or
- phone NAB's Share Registry on 1300 367 647 (Australia) or +61 3 9415 4299 (outside Australia)

Full details of the Dividend Package is available at www.nab.com.au/dividendinformation.

If you have already provided your instructions you can disregard this reminder. Outstanding dividends will be paid into your nominated bank account promptly.

#### Tax information

This statement should be retained to assist in preparing your income tax return.

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Unpaid Dividend Amount** 

\$150 OC

PALCOR 568876

National Australia Bank Limited ABN 12 004 044 937



#### 2020 Final Dividend Statement

→ 116595 000 NAB

հերկվիկելիկիվոյիկիկերկերկերկին

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944

#### **Contact our Share Registry**

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

## **Holder Identification Number (HIN)**

HIN WITHHELD

#### Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 573058

# Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary   Shares	Dividend Rate per Share			Franking Credit
1,500	30 cents	\$0.00	\$450.00	\$192.86

# **Dividend Summary**

1,500 shares x 30 cents = \$450.00

# Payment details

The cash dividend amount of \$450.00 has been credited to:

WESTPAC BANKING CORPORATION BSB: 733-262 ACC: \*\*8876

## Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$612.18.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$450.00



## 2020 Interim Dividend Statement

─ 107540 000 NAB

ենթիվիլթիցինիկիրիկինինիրուհվելիև

PALCOR PTY LTD <SUPERANNUATION FUND A/C> **PO BOX 288 SORRENTO VIC 3943** 

#### Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

#### Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Payment Date 3 July 2020 Record Date 4 May 2020 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 966323

# Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares			10-2072	_
1,080	30 cents	\$0.00	\$324.00	\$138.86

#### **Dividend Summary**

1,080 shares x 30 cents = \$324.00

# Payment details

The cash dividend amount of \$324.00 has been credited to:

WESTPAC BANKING CORPORATION BSB: 733-262 ACC: \*\*8876

#### Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** 

\$324.00



# 2020 Final Dividend Statement

F 116556

Ուհրվել <u>Յլու իրդիների իրինկին ին</u>երի հենաբուն

PALCOR PTY LTD <SUPERANNUATION FUND A/C> PO BOX 288 SORRENTO VIC 3943

#### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

## Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Payment Date 10 December 2020 Record Date 13 November 2020 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 464761

# Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share			
1,381	30 cents	\$0.00	\$414.30	\$177.56

1,381 shares x 30 cents = \$414.30

# Payment details

The cash dividend amount of \$414.30 has been credited to:

WESTPAC BANKING CORPORATION BSB: 733-262 ACC: \*\*8876

#### Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

#### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$563.61.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** 

\$414.30



→ 069158 000 S32

Ֆերիլիլիլիլիսիսիկիկիիիկոլմեիկիներ

PALCOR PTY LTD <SUPERANNUATION FUND A/C> **PO BOX 288 SORRENTO VIC 3943** 

#### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

MAIL: Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne Victoria 3001 Australia

#### **ENQUIRIES**



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

#### **HIN WITHHELD**

ASX Code:

**S32** 

TFN/ABN Status: Record Date:

Quoted 11 September 2020

Payment Date:

8 October 2020

# 2020 FINAL DIVIDEND

Note: You should retain this statement

to assist you in preparing your tax return.

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,500	\$20.53	\$0.00	\$20.53
			Net Payment		\$20.53
			Franking Credit		\$8.80

**PAYMENT INSTRUCTIONS** 

# WESTPAC BANKING CORPORATION

BSB:

733-262

Account Number:

XXXX76

Payment Reference:

937053

Amount Paid:

A\$20.53

# IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
No: 230329 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 ARSN 090 849 746

ABN 55 191 750 378 ARSN 090 849 746
RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

#### Update your information:

www.computershare.com.au/easyupdate/scg
Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

→ 022908

000 SCG

եմբ<u>իք|||ԱյՄ||բիր|||||||ի</u>լի-|||<sub>Մ</sub>||Աբիկ|են

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944 Holder No:

HIN WITHHELD

Payment Date: Record Date:

26 February 2021 15 February 2021

Six Months Ended: TFN / ABN:

31 December 2020

Quoted

# Scentre Group Distribution/Dividend Advice - December 2020

# Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	10,000	\$0.0443	\$443.00	\$0.00	\$443.00
SGT2	SCG	10,000	\$0.0257	\$257.00	\$0.00	\$257.00

## Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2020. No distribution will be paid by SGT3 for the period ended 31 December 2020.

#### **Total Distribution & Dividend**

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	10,000	\$0.0700	\$700.00	\$0.00	\$700.00	\$0.00

<sup>\*</sup> See note on the back of this page.

Important information is also contained on the back of this page

#### **Direct Credit Instructions**

The total net payment amount has been paid in accordance with your instructions shown below.

Amount:

\$700.00

Date:

26 February 2021

Details:

WESTPAC BANKING CORPORATION

BSB: XXX-XXX

Account number: XXXX76



SCA PROPERTY GROUP ABN: 47 158 809 851

MRS ANITA GYMER <PALCOR SUPER FUND A/C>
P O BOX 288
SORRENTO VIC
3943

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 318 976

ASX Code: SCP

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

# DISTRIBUTION STATEMENT

Reference No.:

I\*\*\*\*\*\*9928

Payment Date:

31 August 2020

Record Date:

30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
SCP - STAPLED UNITS	\$0.05	333	\$16.65	\$0.00	\$0.00	\$16.65	\$0.00		
	Less Withholding Tax						\$0.00		
		Net Amo	unt		AUD 16.65				
		Represer	nted By:						
	Direct Credit amount					AUD 16.65			

BANKING INSTRUCTIONS

The amount of AUD 16.65 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND

BSB: 733-262

ACC: \*\*8876



SCA PROPERTY GROUP ABN: 47 158 809 851

MRS ANITA GYMER <PALCOR SUPER FUND A/C> P O BOX 288

SORRENTO VIC 3943

All Registry communications to:

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

Telephone: +61 1300 318 976

ASX Code: SCP

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

#### DISTRIBUTION STATEMENT

Reference No.: I\*\*\*\*\*\*9928

Payment Date: 29 January 2021

Record Date:

31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	333	\$18.98	\$0.00	\$0.00	\$18.98	\$0.00
	Less Withholding Tax						
	Net Amount Represented By:					AUD 18.98	
	Direct Credit amount					AUD 18.98	

**BANKING INSTRUCTIONS** 

The amount of AUD 18.98 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND ACC: \*\*8876 BSB: 733-262



SCA PROPERTY GROUP

ABN: 47 158 809 851

RAY GYMER <PALCOR SUPER FUND A/C> P O BOX 1241 WARRAGUL VIC 3820 All Registry communications to:

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

Telephone: +61 1300 318 976

ASX Code: SCP

Email: registrars@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

# DISTRIBUTION STATEMENT

Reference No.:

I\*\*\*\*\*\*\*9936

Payment Date:

31 August 2020

Record Date:

30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.05	333	\$16.65	\$0.00	\$0.00	\$16.65	\$0.00
	Less Withholding Tax  Net Amount					\$0.00 AUD 16.65	
		Represer Direct	Credit amount			AUD 16.65	

**BANKING INSTRUCTIONS** 

The amount of AUD 16.65 was deposited to the bank account detailed below:

WESTPAC BANK

PALCORSUPER FUND

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1242961026

Please ensure your details are current by viewing and updating via the online service centre.



SCA PROPERTY GROUP

ABN: 47 158 809 851

RAY GYMER <PALCOR SUPER FUND A/C> P O BOX 1241 WARRAGUL VIC 3820 All Registry communications to:

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

Telephone: +61 1300 318 976 ASX Code: **SCP** 

Email: registrars@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

## **DISTRIBUTION STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*9936

Payment Date: Record Date: 29 January 2021

31	December	2020
----	----------	------

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
SCP - STAPLED UNITS	\$0.057	333	\$18.98	\$0.00	\$0.00	\$18.98	\$0.00	
	Less Withholding Tax							
		Net Amo	unt			AUD 18.98		
		Represer	nted By:					
	Direct Credit amount					AUD 18.98		
		Direct	Credit amount			AUD 18.98		

**BANKING INSTRUCTIONS** 

The amount of AUD 18.98 was deposited to the bank account detailed below:

WESTPAC BANK

PALCORSUPER FUND

BSB: 733-262 ACC: \*\*8876



SCA PROPERTY GROUP ABN: 47 158 809 851

PALCOR PTY LTD <SUPER FUND A/C>
P O BOX 1241
WARRAGUL VIC
3820

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 318 976

ASX Code: SCP

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

## DISTRIBUTION STATEMENT

Reference No.:

I\*\*\*\*\*\*\*1515

Payment Date:

31 August 2020

Record Date:

30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
SCP - STAPLED UNITS	\$0.05	333	\$16.65	\$0.00	\$0.00	\$16.65	\$0.00	
		Less With		\$0.00				
	Net Amount Represented By:					AUD 16.65		
	Direct Credit amount					AUD 16.65		

**BANKING INSTRUCTIONS** 

The amount of AUD 16.65 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876



SCA PROPERTY GROUP

ABN: 47 158 809 851

PALCOR PTY LIMITED <A/C PALCOR SUPER FUND> P O BOX 1241 WARRAGUL VIC 3820

All Registry communications to:

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

Telephone: +61 1300 318 976

ASX Code: SCP

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

#### DISTRIBUTION STATEMENT

Reference No.: I\*\*\*\*\*\*1507

Payment Date: Record Date:

29 January 2021 31 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.057	333	\$18.98	\$0.00	\$0.00	\$18.98	\$0.00
	Less Withholding Tax						
		Net Amo	unt		AUD 18.98		
		Represer	nted By:				
	Direct Credit amount				AUD 18.98		

**BANKING INSTRUCTIONS** 

The amount of AUD 18.98 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876



SCA PROPERTY GROUP

ABN: 47 158 809 851

PALCOR PTY LIMITED <A/C PALCOR SUPER FUND> P O BOX 1241 WARRAGUL VIC 3820

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

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 318 976

ASX Code: SCP

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

#### DISTRIBUTION STATEMENT

Reference No.: I\*\*\*\*\*\*1507

Payment Date:

31 August 2020

Record Date: 30 June 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SCP - STAPLED UNITS	\$0.05	333	\$16.65	\$0.00	\$0.00	\$16.65	\$0.00
		Less With		\$0.00			
		Net Amo	unt		AUD 16.65		
	Represented By:						
	Direct Credit amount				AUD 16.65		

**BANKING INSTRUCTIONS** 

The amount of AUD 16.65 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND

ACC: \*\*8876 BSB: 733-262



SCA PROPERTY GROUP

ABN: 47 158 809 851

PALCOR PTY LTD <SUPER FUND A/C> P O BOX 1241 WARRAGUL VIC 3820

All Registry communications to:

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

Telephone: +61 1300 318 976

ASX Code: SCP

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

#### DISTRIBUTION STATEMENT

Reference No.: I\*\*\*\*\*\*1515

Payment Date:

29 January 2021

Record Date:

31 December 2020

Security Description Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
SCP - STAPLED UNITS \$0.057	333	\$18.98	\$0.00	\$0.00	\$18.98	\$0.00		
	Less Withholding Tax  Net Amount					\$0.00 AUD 18.98		
	Represented By: Direct Credit amount					AUD 18.98		

**BANKING INSTRUCTIONS** 

The amount of AUD 18.98 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND

BSB: 733-262 ACC: \*\*8876



Stockland Corporation Limited ABN 43 000 181 733 Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190 As Responsible Entity for Stockland Trust ARSN 092 897 348

→ 013360

000 SGP

եսիվը<sup>ց</sup> իրկարկին իրկան արևին իրանական հայարար

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944

# **Update your Information**

www.computershare.com.au/easyupdate/sgp

 $\searrow$ 

By Mail:

Computershare Investor Services Pty Limited GPO Box 7045 Sydney New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Number:

HIN WITHHELD

Period Ended: Record Date: 30 June 2020 30 June 2020

Payment Date: TFN/ABN Status: 31 August 2020 Quoted

#### DISTRIBUTION AND DIVIDEND STATEMENT

#### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution	
ORD	10,000	A\$0.106	A\$1,060.00	A\$0.00	A\$1,060.00	

## Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$1,060.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## **DIRECT CREDIT ADVICE**

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

WESTPAC BANKING CORPORATION

BSB: 733-262

Account Number: XXXX76

Amount Deposited A\$1,060.00



Stockland Corporation Limited ABN 43 000 181 733 Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190 As Responsible Entity for Stockland Trust ARSN 092 897 348

⊢ 013545 000 SGP

ների կլիկիկի լոյի կլիկի կլիկի և կլին և հետ

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> 2 SANDY COURT PORTSEA VIC 3944

### Update your Information

Online:

www.computershare.com.au/easyupdate/sgp

 $\searrow$ 

By Mail:

Computershare Investor Services Pty Limited GPO Box 7045 Sydney New South Wales 2001 Australia

**Enquiries:** 

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Number:

HIN WITHHELD

Period Ended:

31 December 2020

Record Date:

31 December 2020

Payment Date:

26 February 2021

Tax File Number:

Quoted

#### DISTRIBUTION AND DIVIDEND STATEMENT

#### **Stockland Trust - Distribution**

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	10,000	A\$0.113	A\$1,130.00	A\$0.00	A\$1,130.00

#### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$1,130.00

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT,

#### DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

Amount Deposited

WESTPAC BANKING CORPORATION

A\$1,130.00

BSB: 733-262

Account Number: XXXX76



⊢ 068727 ooo s₃2

PALCOR PTY LTD
<SUPERANNUATION FUND A/C>

PO BOX 288 SORRENTO VIC 3943

#### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

MAIL:

M

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

#### **ENQUIRIES**



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

#### HIN WITHHELD

ASX Code: TFN/ABN Status: Record Date: Payment Date: S32 Quoted 12 March 2021 8 April 2021

### **2021 INTERIM DIVIDEND**

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,500	\$27.13	\$0.00	\$27.13
			Net Payment		\$27.13
			Franking Credit		\$11.63
			PAYMENT II	NSTRUCTIONS	
			WESTPAC B	ANKING CORPORATION	

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

BSB: **733-262** 

Account Number:
Payment Reference:

933699

Amount Paid: A\$27.13

(!)

IMPORTANT NOTICE REGARDING YOUR PAYMENT

272432 EMAIL/068727/068727/i



SIGMA HEALTHCARE LIMITED ABN: 15 088 417 403

MR RAYMOND GYMER <PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC 3943

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: SIG

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

#### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*\*7911

Payment Date:

21 April 2021

Record Date:

07 April 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
SIG - FP ORDS	\$0.01	32,531	\$0.00	\$325.31	\$325.31	\$139.42	
	Less Withholding Tax				\$0.00		
	N	et Amount			AUD 325.31		
	R	Represented By:					
	Direct Credit amount				AUD 325.31		
BANKING INSTRUCTIONS	The amount o	f AUD 325.31 was dep	posited to the bank ac	count detailed belo	w:		

WESTPAC BANK

RAY GYMER TRADING ACCOUNT BSB: 733-262 ACC: \*\*2621

DIRECT CREDIT REFERENCE NO.: 1259866545

FRANKING INFORMATION

Franked Rate per Share \$0.01 Franking Percentage 100% Company Tax Rate



SIGMA HEALTHCARE LIMITED

ABN: 15 088 417 403

PALCOR PTY LTD <SUPERANNUATION FUND A/C> PO BOX 288 SORRENTO VIC 3943 All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: SIG

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

**DIVIDEND STATEMENT** 

Reference No.:

X\*\*\*\*\*\*7924

Payment Date:

21 April 2021

Record Date:

07 April 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
SIG - FP ORDS	\$0.01	375,000	\$0.00	\$3,750.00	\$3,750.00	\$1,607.14		
	L		\$0.00					
	N	Net Amount						
	R	Represented By:						
		Direct Credit amount				AUD 3,750.00		
DANIZING INSTRUCTIONS	The amount o	f ALID 2 750 00			la			

**BANKING INSTRUCTIONS** 

The amount of AUD 3,750.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR P/L SUPERFUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1259866546

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.01 100%



SUPER RETAIL GROUP LIMITED ABN: 81 108 676 204

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>
2 SANDY COURT
PORTSEA VIC
3944

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

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: SUL

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*3648

Payment Date:

02 October 2020

Record Date:

02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUL - ORDINARY SHARES	\$0.195	286	\$0.00	\$55.77	\$55.77	\$23.90
	Le N	\$0.00 AUD 55.77				
	Direct Credit amount				AUD 55.77	
BANKING INSTRUCTIONS	The amount of	f AUD 55.77 was dep	osited to the bank acc	count detailed below	:	
	WESTPAC BA	ANK				

PALCOR PTY LTD

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1251391107

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.195 100% 30%



SUPER RETAIL GROUP LIMITED ABN: 81 108 676 204

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C>
2 SANDY COURT

PORTSEA VIC 3944 All Registry communications to:

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

Telephone: 1300 554 474

ASX Code: SUL

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

DIVIDEND STATEMENT

Reference No.:

X\*\*\*\*\*\*\*3648

Payment Date:

01 April 2021

Record Date:

26 February 2021

30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
SUL - ORDINARY SHARES	\$0.33	286	\$0.00	\$94.38	\$94.38	\$40.45	
	L	ess Withholding Ta		\$0.00			
	N		AUD 94.38				
	R	Represented By:					
			AUD 94.38				
BANKING INSTRUCTIONS	The amount of AUD 94.38 was deposited to the bank account detailed below:						
	WESTPAC BA	ANK					
	PALCOR PTY LTD BSB: 733-262 ACC: **8876						
	DIRECT CRE	DIT REFERENCE NO	).: 1257920311				
FRANKING INFORMATION	Franked Rate Franking Perc				\$0.33 100%		

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Company Tax Rate





ե**իկելիկիկիրի**լուկնենկերե

032 / 138003
PALCOR PTY LTD
<PALCOR PTY LTD S/F A/C>
2 SANDY COURT
PORTSEA VIC 3944

Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X00060283648

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 2020 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,000	31 cents	\$0.00	\$930.00	\$930.00	\$398.57
			Net div	ridend amount	\$930.00	
		***New Ze	ealand Imputation	Credit (NZIC)	9.74	NZ\$210.00

The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

#### **PAYMENT INSTRUCTIONS**

WESTPAC BANK BSB: 733-262 ACC: \*\*8876

**ACCOUNT NAME: PALCOR PTY LTD** 

**PAYMENT REFERENCE NUMBER: 001254183373** 

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

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





երրդյյլկրդը<sub>ն</sub>դենհակե

032 / 132149
PALCOR PTY LTD
<PALCOR PTY LTD S/F A/C>
2 SANDY COURT
PORTSEA VIC 3944

Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X\*\*\*\*\*\*3648

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,000	58 cents	\$0.00	\$1,740.00	\$1,740.00	\$745.71
		***New Ze	Net di ealand Imputatio	vidend amount n Credit (NZIC)	\$1,740.00	NZ\$210.00

The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021.
All amounts are in Australian dollars unless otherwise stated.

#### **PAYMENT INSTRUCTIONS**

WESTPAC BANK BSB: 733-262 ACC: \*\*8876

**ACCOUNT NAME: PALCOR PTY LTD** 

PAYMENT REFERENCE NUMBER: 001260760996

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

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ANITA GYMER <PALCOR SUPER FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.:

I\*\*\*\*\*\*\*7034

Payment Date: Record Date:

26 March 2021 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
Less Withholding Tax					\$0.00	
	N		AUD 32.00			
	R					
		Direct Credit amo	unt		AUD 32.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 32.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR PTY LTD SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104836

FRANKING INFORMATION

Franked Rate per Share \$0.08 Franking Percentage 100% Company Tax Rate 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KATHERINE GYMER <PALCOR SUPER A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943 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: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### **DIVIDEND STATEMENT**

Reference No.: Payment Date: I\*\*\*\*\*\*1214

Payment Date: Record Date: 26 March 2021 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
	Less Withholding Tax					
	N	AUD 32.00				
	R					
		Direct Credit amount			AUD 32.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 32.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104839

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ANITA GYMER <PALCOR SUPER FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.: Payment Date: I\*\*\*\*\*\*\*0831

Record Date:

26 March 2021 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
	Le	ess Withholding Tax			\$0.00	
	N	et Amount			AUD 32.00	
Represented By:						
	Direct Credit amount AUD 32.00					

**BANKING INSTRUCTIONS** 

The amount of AUD 32.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR P/L SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104835

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR P/L SUPERFUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943

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.:

I\*\*\*\*\*\*\*6484

Payment Date:

26 March 2021

Record Date:

25 February 2021

30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
		ess Withholding Tax		\$0.00		
	N	et Amount			AUD 32.00	
	R	epresented By:				
	Direct Credit amount					
BANKING INSTRUCTIONS	The amount of	f AUD 32.00 was depo	sited to the bank acc	count detailed below:	:	

WESTPAC BANK

PALCOR PTY LTD SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104848

FRANKING INFORMATION

Franked Rate per Share \$0.08 Franking Percentage 100% Company Tax Rate

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

RAYMOND GYMER <PALCOR SUPERFUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.:

I\*\*\*\*\*\*1652

Payment Date: Record Date: 26 March 2021 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Le	ess Withholding Tax			\$0.00	
	N	et Amount			AUD 160.00	
	R	epresented By:				
		Direct Credit amou	ınt		AUD 160.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR - P/L SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104842

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR STEVEN GYMER <PALCOR SUPER FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*6744

Payment Date: Record Date: 26 March 2021 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Less Withholding Tax				\$0.00	
	Ne	et Amount			AUD 160.00	
	Represented By:					
		Direct Credit amou	ınt		AUD 160.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104844

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100% 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KATHERINE MAY GYMER <PALCOR SUPERFUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943

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.: I\*\*\*\*\*\*6752

Payment Date:

26 March 2021

Record Date:

25 February 2021

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
Less Withholding Tax				\$0.00	
Net Amount				AUD 160.00	
Represented By:					
	Direct Credit amou	unt		AUD 160.00	
	per Share \$0.08 Le	per Share Shares \$0.08 2,000  Less Withholding Tax Net Amount Represented By:	per Share Shares Amount \$0.08 2,000 \$0.00  Less Withholding Tax Net Amount	per Share Shares Amount Amount \$0.08 2,000 \$0.00 \$160.00  Less Withholding Tax Net Amount Represented By:	per Share         Shares         Amount         Amount         Payment           \$0.08         2,000         \$0.00         \$160.00           Less Withholding Tax         \$0.00           Net Amount         AUD 160.00           Represented By:         AUD 160.00

**BANKING INSTRUCTIONS** 

The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FONO ACC: \*\*8876 BSB: 733-262

DIRECT CREDIT REFERENCE NO.: 1257104838

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

**MS ANITA GYMER** PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943

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**

Payment Date:

Reference No.: I\*\*\*\*\*\*6761

Record Date:

26 March 2021 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Le	ess Withholding Tax	<b>(</b>		\$0.00	
	N	et Amount			AUD 160.00	
	R	epresented By:				
		Direct Credit amo	unt		AUD 160.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND A/C ACC: \*\*8876 BSB: 733-262

DIRECT CREDIT REFERENCE NO.: 1257104837

FRANKING INFORMATION

Franked Rate per Share \$0.08 Franking Percentage Company Tax Rate 100% 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MS KATHRINE MAY GYMER <PALCOR SUPER FUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943 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.: I\*\*\*\*\*\*\*5695
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Less Withholding Tax				\$0.00	
		et Amount			AUD 160.00	
	R	epresented By:				
		Direct Credit amo	unt		AUD 160.00	

BANKING INSTRUCTIONS The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

KATHRINE MAY GYMER BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104840

FRANKING INFORMATION Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> PO BOX 288 SORRENTO VIC 3943

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\*\*\*\*\*\*7924

Payment Date:

26 March 2021

CCOIU	Date.	201	ebluary	202

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	5,200	\$0.00	\$416.00	\$416.00	\$178.29
	L	ess Withholding Ta	x		\$0.00	
	N		AUD 416.00			
	R					
		Direct Credit amo		AUD 416.00		
BANKING INSTRUCTIONS	The amount o	of AUD 416.00 was de	posited to the bank a	ccount detailed belo	w:	
	WESTPAC BA	ANK				
	PALCOR PTY BSB: 733-262	/ LTD <super fund<br="">2 ACC: **8876</super>	A/C>			

DIRECT CREDIT REFERENCE NO.: 1257104847

FRANKING INFORMATION

Franked Rate per Share \$0.08 Franking Percentage Company Tax Rate 100% 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR SUPER FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.:

I\*\*\*\*\*\*5700

Payment Date: Record Date: 26 March 2021 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29
	L	\$0.0	\$0.00			
	N	et Amount		AUD 80.00	AUD 80.00	
	R	epresented By:				
		Direct Credit amo	unt		AUD 80.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 80.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FUND

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104846

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100% 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

RAYMOND GYMER <PALCOR SUPER FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.:

l\*\*\*\*\*\*4122

Payment Date:

26 March 2021

Record Date:

25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29
	L		\$0.00 AUD 80.00			
	R	epresented By:				
			AUD 80.00			
BANKING INSTRUCTIONS	The amount of AUD 80.00 was deposited to the bank account de				:	
	WESTPAC BA	ANK				

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104841

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

MR RAYMOND GYMER <PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC

3943

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\*\*\*\*\*\*7911

Payment Date:

26 March 2021

Record Date:

25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,288	\$0.00	\$183.04	\$183.04	\$78.45
	Less Withholding Tax				\$0.00	
	Net Amount				AUD 183.04	
	Represented By:					
		Direct Credit amou	unt		AUD 183.04	

BANKING INSTRUCTIONS

The amount of AUD 183.04 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR P/L S/F A/C

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104843

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100%

30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

PALCOR PTY LTD <S/FUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943

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.: I\*\*\*\*\*\*7036

Payment Date: Record Date:

26 March 2021 25 February 2021

record Dan	 rebluary	202 1

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	9,120	\$0.00	\$729.60	\$729.60	\$312.69
	Le	ess Withholding Ta		\$0.00		
	N	Net Amount			AUD 729.60	
	R	epresented By:				
		Direct Credit amo	unt		AUD 729.60	
BANKING INSTRUCTIONS	The amount o	f AUD 729.60 was dep	posited to the bank a	count detailed below	w:	
	WESTPAC BA	ANK				
	DALCOD CLIE	TED ELINID				

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1257104845

FRANKING INFORMATION

Franked Rate per Share \$0.08 Franking Percentage 100% 30% Company Tax Rate

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ANITA GYMER <PALCOR SUPER FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.:

I\*\*\*\*\*\*7034

Payment Date:

24 September 2020

Record Date: 2

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	400	\$0.00	\$32.00	\$32.00	\$13.71
	L	ess Withholding Ta		\$0.00		
	N	let Amount		AUD 32.00		
	R					
			AUD 32.00			
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:					
	WESTPAC BANK					
	PALCOR PTY LTD SUPER FUND BSB: 733-262 ACC: **8876					
	DIRECT CRE	DIT REFERENCE NO	D.: 1250052275			
FRANKING INFORMATION	Franked Rate Franking Pero Company Ta	centage			\$0.08 100% 30%	

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

KATHERINE GYMER <PALCOR SUPER A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.:

I\*\*\*\*\*\*1214

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	400	\$0.00	\$32.00	\$32.00	\$13.71		
		ess Withholding Ta		\$0.00				
		et Amount			AUD 32.00			
	R	epresented By:						
		Direct Credit amo	ount		AUD 32.00			
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:							
	WESTPAC BA	WESTPAC BANK						
	PALCOR SUPER FUND BSB: 733-262 ACC: **8876							
	DIRECT CRE	DIT REFERENCE NO	).: 1250052278					
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.08 100% 30%			

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ANITA GYMER <PALCOR SUPER FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.:

I\*\*\*\*\*\*\*\*0831

Payment Date: Record Date: 24 September 2020

ate: 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	400	\$0.00	\$32.00	\$32.00	\$13.71
	L	\$0.00				
	Net Amount				AUD 32.00	
	R	Represented By:				
	Direct Credit amo	unt		AUD 32.00		
DANIGUE MOTOMOTIONS	The americal	6 A L ID 20 00 dam			_	

**BANKING INSTRUCTIONS** 

The amount of AUD 32.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR P/L SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052274

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR P/L SUPERFUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.:

I\*\*\*\*\*\*\*6484

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	400	\$0.00	\$32.00	\$32.00	\$13.71
	Less Withholding Tax					
	N	et Amount			AUD 32.00	
	R					
	Direct Credit amount				AUD 32.00	
BANKING INSTRUCTIONS	The amount of AUD 32.00 was deposited to the bank account detailed below:				(4)	

WESTPAC BANK

PALCOR PTY LTD SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052284

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%.



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

KATHERINE MAY GYMER <PALCOR SUPERFUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943 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.:

I\*\*\*\*\*\*\*6752

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	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Le	ess Withholding Ta		\$0.00		
		et Amount			AUD 160.00	
	Represented By:					
		Direct Credit amo	unt		AUD 160.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 160.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR SUPER FONO BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052277

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100% 30%

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MS ANITA GYMER PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943 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.:

I\*\*\*\*\*\*\*6761

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	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	L	ess Withholding Ta		\$0.00		
	N	let Amount			AUD 160.00	
	R	tepresented By:				
		Direct Credit amo	ount		AUD 160.00	
BANKING INSTRUCTIONS	The amount of AUD 160.00 was deposited to the bank account detailed below:					
	WESTPAC B	ANK				

PALCOR SUPER FUND A/C BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052276

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100% 30%

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%.



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

MR STEVEN GYMER <PALCOR SUPER FUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943

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.:

I\*\*\*\*\*\*\*6744

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	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Ne	ess Withholding Tax et Amount epresented By:	\$0.00 AUD 160.00			
	110	Direct Credit amou	AUD 160.00			
BANKING INSTRUCTIONS	The amount of WESTPAC BA	AUD 160.00 was depo	count detailed below	v:		

PALCOR SUPER FUND A/C ACC: \*\*8876 BSB: 733-262

DIRECT CREDIT REFERENCE NO.: 1250052283

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08

100% 30%

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

RAYMOND GYMER <PALCOR SUPERFUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943

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.:

I\*\*\*\*\*\*1652

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	2,000	\$0.00	\$160.00	\$160.00	\$68.57
		ess Withholding Ta		\$0.00		
	N	Net Amount				
	R	epresented By:				
	Direct Credit amount				AUD 160.00	
BANKING INSTRUCTIONS	The amount o	w:				
	WESTPAC BA	ANK				

WESTPAC BANK

PALCOR - P/L SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052282

FRANKING INFORMATION

Franked Rate per Share \$0.08 Franking Percentage 100% Company Tax Rate 30%

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MS KATHRINE MAY GYMER <PALCOR SUPER FUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943

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.:

I\*\*\*\*\*\*5695

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	2,000	\$0.00	\$160.00	\$160.00	\$68.57	
	Le	\$0.00					
	Net Amount				AUD 160.00		
	Represented By:						
	Direct Credit amount				AUD 160.00		
BANKING INSTRUCTIONS	The amount of AUD 160 00 was deposited to the bank account detailed below:						

BANKING INSTRUCTIONS

WESTPAC BANK

KATHRINE MAY GYMER ACC: \*\*8876 BSB: 733-262

DIRECT CREDIT REFERENCE NO.: 1250052279

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

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%.



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR PTY LTD S/F A/C> PO BOX 288 SORRENTO VIC 3943

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\*\*\*\*\*\*7924

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	5,200	\$0.00	\$416.00	\$416.00	\$178.29
	L	\$0.00				
	N		AUD 416.00			
	R	epresented By:				
	Direct Credit amount				AUD 416.00	
DANIZING INCTDUCTIONS	The amount of ALID 416.00 was deposited to the hank account detailed below:					

**BANKING INSTRUCTIONS** 

The amount of AUD 416.00 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR PTY LTD <SUPER FUND A/C> BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052287

FRANKING INFORMATION

Franked Rate per Share \$0.08 Franking Percentage Company Tax Rate 100% 30%

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

PALCOR PTY LTD <PALCOR SUPER FUND A/C> PALCOR SUPER FUND PO BOX 288 SORRENTO VIC 3943

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.: I\*\*\*\*\*\*5700

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	1,000	\$0.00	\$80.00	\$80.00	\$34.29
		ess Withholding Ta		\$0.00 AUD 80.00		
	-	Represented By:				
			00.08 QUA			
BANKING INSTRUCTIONS	The amount of AUD 80.00 was deposited to the bank account detailed below:					
	WESTPAC B	ANK				

PALCOR SUPER FUND ACC: \*\*8876 BSB: 733-262

DIRECT CREDIT REFERENCE NO.: 1250052286

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

RAYMOND GYMER <PALCOR SUPER FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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: <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*4122

Payment Date: Record Date:

24 September 2020

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	1,000	\$0.00	\$80.00	\$80.00	\$34.29
	Le <b>N</b> e Re		\$0.00 AUD 80.00			
			AUD 80.00			
BANKING INSTRUCTIONS	The amount of WESTPAC BA	f AUD 80.00 was depo NNK	sited to the bank acc	ount detailed below:		

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052281

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

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%.



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

MR RAYMOND GYMER <PALCOR SUPER FUND A/C> PO BOX 288 SORRENTO VIC

3943

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\*\*\*\*\*\*7911

Payment Date: Record Date: 24 September 2020

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	2,288	\$0.00	\$183.04	\$183.04	\$78.45
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 183.04	
	R	epresented By:				
		Direct Credit amo	ount		AUD 183.04	

**BANKING INSTRUCTIONS** 

The amount of AUD 183.04 was deposited to the bank account detailed below:

WESTPAC BANK

PALCOR P/L S/F A/C

BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052280

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100%

30%

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%.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

PALCOR PTY LTD <S/FUND A/C>
PALCOR SUPER FUND
PO BOX 288
SORRENTO VIC
3943

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.:

I\*\*\*\*\*\*\*7036

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	9,120	\$0.00	\$729.60	\$729.60	\$312.69
	Le		\$0.00			
	Net Amount				AUD 729.60	
	R	epresented By:				
		Direct Credit amo		AUD 729.60		
BANKING INSTRUCTIONS	The amount o	f AUD 729.60 was de <sub>l</sub> ANK	posited to the bank ac	count detailed belo	w:	

PALCOR SUPER FUND BSB: 733-262 ACC: \*\*8876

DIRECT CREDIT REFERENCE NO.: 1250052285

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%.

### WOOLWORTHS GROUP

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

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MRS ANITA GYMER <PALCOR SUPER FUND A/C>P O BOX 288 SORRENTO VIC 3943

### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*\*9928
Payment Date: 06 October 2020
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	2,194	\$0.00	\$1,053.12	\$1,053.12	\$451.34
	Le	Less Withholding Tax				
	N	Net Amount				
	R					
		Dividend Reinves	stment Plan amoun	t	AUD 1,053.12	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount Cost of shares Number of sha	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$36.9114 / share: Number of shares allotted: Cash balance carried forward:			\$37.40 \$1,053.12 \$1,090.52 \$1,070.43 29 \$20.09	
HOLDING BALANCE	Total shares a	after allotment:			2,223	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.48
	Franking Percentage	100%
	Company Tax Rate	30%

# WOOLWORTHS GROUP

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: **WOW** 

Email: woolworths@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MRS ANITA GYMER <PALCOR SUPER FUND A/C>
P O BOX 288
SORRENTO VIC
3943

#### **DIVIDEND STATEMENT**

Reference No.: I Payment Date:

I\*\*\*\*\*\*9928 14 April 2021

Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	2,223	\$0.00	\$1,178.19	\$1,178.19	\$504.94
		ess Withholding Ta	ıx		\$0.00 AUD 1,178.19	
	R		AUD 1,176.19			
			AUD 1,178.19			
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount Cost of share Number of sh	brought forward: tible from this paymer available for reinvests allotted at \$39.1986 ares allotted: carried forward:	ment:		\$20.09 \$1,178.19 \$1,198.28 \$1,175.96 30 \$22.32	
HOLDING BALANCE	Total shares a	fter allotment:			2,253	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFO	ORMATION
---------------	----------

Franked Rate per Share Franking Percentage Company Tax Rate \$0.53 100% 30%

### **WOOLWORTHS GROUP**

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

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

RAY GYMER <PALCOR SUPER FUND A/C> P O BOX 1241 WARRAGUL VIC 3820

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*9936

Payment Date: Record Date: 06 October 2020 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	2,194	\$0.00	\$1,053.12	\$1,053.12	\$451.34
	L	Less Withholding Tax				
	N	Net Amount				
	R	Represented By:				
		Dividend Reinvestment Plan amount				
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount Cost of shares Number of sha	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$36.9114 / share: Number of shares allotted: Cash balance carried forward:			\$37.40 \$1,053.12 \$1,090.52 \$1,070.43 29 \$20.09	
HOLDING BALANCE	Total shares a	fter allotment:			2,223	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.48 100% 30%

# WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: **WOW** 

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

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

RAY GYMER <PALCOR SUPER FUND A/C> P O BOX 1241 WARRAGUL VIC 3820

#### **DIVIDEND STATEMENT**

Reference No.: | 1\*\*\*\*\*\*\*9936
Payment Date: 14 April 2021
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	2,223	\$0.00	\$1,178.19	\$1,178.19	\$504.94
	L		\$0.00			
	N		AUD 1,178.19			
	R					
		Dividend Reinves	stment Plan amount		AUD 1,178.19	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount Cost of share: Number of sh	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$39.1986 / share: Number of shares allotted: Cash balance carried forward:			\$20.09 \$1,178.19 \$1,198.28 \$1,175.96 30 \$22.32	
HOLDING BALANCE	Total shares a	after allotment:			2,253	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Franked Rate per Share \$0.53 Franking Percentage 100% Company Tax Rate \$30%

### WOOLWORTHS GROUP

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

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

#### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

PALCOR PTY LTD <SUPER FUND A/C>P O BOX 1241 WARRAGUL VIC 3820

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*1515

Payment Date:

06 October 2020

Record Date:	
--------------	--

02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	2,194	\$0.00	\$1,053.12	\$1,053.12	\$451.34
	Le	ess Withholding Ta	×		\$0.00	
	N		AUD 1,053.12			
	R					
		Dividend Reinves	stment Plan amount		AUD 1,053.12	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$36.9114 / share: Number of shares allotted: Cash balance carried forward:				\$37.40 \$1,053.12 \$1,090.52 \$1,070.43 29 \$20.09	
HOLDING BALANCE	Total shares a	ifter allotment:			2 223	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

ED	ANI	MINI	C IN	COL	AME	TION
r	MIN	L/IIA	JIIN	FUI	ZIVI /	

Franked Rate per Share Franking Percentage Company Tax Rate \$0.48 100% 30%

### WOOLWORTHS GROUP

All Registry communications to:

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

Telephone: 1300 368 664 ASX Code: WOW

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

#### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

PALCOR PTY LTD <SUPER FUND A/C>
P O BOX 1241
WARRAGUL VIC
3820

#### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*1515

Payment Date:

14 April 2021

Record Date:

05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	2,223	\$0.00	\$1,178.19	\$1,178.19	\$504.94
	L	Less Withholding Tax				
	N		AUD 1,178.19			
	R					
		Dividend Reinves	stment Plan amount		AUD 1,178.19	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment:				\$20.09 \$1,178.19 \$1,198.28	
	Cost of share		\$1,175.96			
	Number of shares allotted:				30	
	Cash balance	carried forward:			\$22.32	
HOLDING BALANCE	Total shares after allotment:				2,253	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

EDAI	NIKING	INICOD	MATION
LLVAI	DININE	INCOR	IVIATION

Franked Rate per Share
Franking Percentage
Company Tax Rate

\$0.53 100% 30%

# WOOLWORTHS GROUP

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

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

PALCOR PTY LIMITED <A/C PALCOR SUPER FUND>
P O BOX 1241

WARRAGUL VIC 3820

### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*\*1507
Payment Date: 06 October 2020
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	2,194	\$0.00	\$1,053.12	\$1,053.12	\$451.34
	N	Less Withholding Tax  Net Amount  Represented By:				
			stment Plan amount		AUD 1,053.12	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$36.9114 / share: Number of shares allotted: Cash balance carried forward:				\$37.40 \$1,053.12 \$1,090.52 \$1,070.43 29 \$20.09	
HOLDING BALANCE	Total shares a	after allotment:			2.223	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.48
	Franking Percentage	100%
	Company Tax Rate	30%

### WOOLWORTHS GROUP

All Registry communications to:

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

Telephone: 1300 368 664 ASX Code: **WOW** 

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

#### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

PALCOR PTY LIMITED <A/C PALCOR SUPER FUND>
P O BOX 1241
WARRAGUL VIC

3820

### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*\*1507
Payment Date: 14 April 2021
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	2,223	\$0.00	\$1,178.19	\$1,178.19	\$504.94
	Le		\$0.00			
	N		AUD 1,178.19			
	R					
			AUD 1,178.19			
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$39.1986 / share: Number of shares allotted: Cash balance carried forward:				\$20.09 \$1,178.19 \$1,198.28 \$1,175.96 30 \$22.32	
HOLDING BALANCE	Total shares a	fter allotment:			2,253	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.53
	Franking Percentage	100%
	Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.