

## **Computershare**

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

#### **Private and Confidential**

→ 032047 031 WES

## երրդոյուրդորդո<u>ր</u>դերդը

MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C>PO BOX 166
MENTONE VIC 3194

# Securityholder Reference Number (SRN) I 0134317311

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
ASX Code	WES

### **Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	455	A\$546.00	A\$0.00	A\$546.00	A\$234.00
		Total	A\$546.00	A\$0.00	A\$546.00	A\$234.00
			Net Payment		A\$546.00	

#### **Important Notes**

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand Imputation Credits are not attached to this dividend.



#### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend  Net payment available for investment in accordance with your instructions  Total available for investment	A\$41.54 A\$546.00 A\$587.54
Less amount applied to the allotment of 11 ordinary shares at A\$51.3833 per share Cash balance carried forward to next dividend	A\$565.22 A\$22.32
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 21 August 2018	455
Number of non-participating ORD shares held as at 21 August 2018	0
Add ORD shares allotted on 27 September 2018	11
Total number of ORD shares held*	466

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 17 August 2018. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



## Computershare

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Victoria 3001 Australia
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Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

## Private and Confidential

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MS WENDY JOY LIBBIS &
MS WENDY JOY LIBBIS

SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

## Securityholder Reference Number (SRN)

I 0134317311

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
ASX Code	WES

## Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	466	A\$932.00	A\$0.00	A\$932.00	A\$399.43
		Total	A\$932.00	A\$0.00	A\$932.00	A\$399.43
			Net Payment		A\$932.00	

#### **Important Notes**

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

#### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand Imputation Credits are not attached to these dividends.



### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend  Net payment available for investment in accordance with your instructions  Total available for investment	A\$22.32 A\$932.00 A\$954.32
Less amount applied to the allotment of 27 ordinary shares at A\$34.4090 per share Cash balance carried forward to next dividend  Ordinary Shares (ORD)	A\$929.04 A\$25.28
Number of participating ORD shares held as at 28 February 2019  Number of non-participating ORD shares held as at 28 February 2019  Add ORD shares allotted on 10 April 2019	466 0 27
Total number of ORD shares held*	493

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 25 February 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.





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MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC 3194

### Update your information:

Online:

www.investorcentre.com/twe

By Mail:

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

### **Enquiries:**

(within Australia) 1800 158 360 (international) +61 3 9415 4208

### Securityholder Reference Number (SRN)

### I 0030386981

ASX Code TWE TFN/ABN Status Quoted Record Date 6 September 2018 Payment Date 5 October 2018

Direct Credit Ref No.

810628

## 2018 Final Dividend Statement

Dear Shareholder.

The details below represent your final dividend for the full year ended 30 June 2018 at the rate of 17 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 6 September 2018. This dividend is fully franked.

Yours sincerely,

Fiona Last Company Secretary

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	658	\$111.86	\$0.00	\$111.86
			Net Payment		\$111.86
			Franking Credit		\$47.94

To obtain on-line access to your shareholding details including updating of address, email and direct credit instructions, please log on to www.investorcentre.com/twe

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

BSB: 083-088 Account number: 536679824

(AUD\$) 111.86



ABN 24 004 373 862

→ 017711 031 TWE

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MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> **PO BOX 166 MENTONE VIC 3194** 

## **UPDATE YOUR INFORMATION**

www.investorcentre.com/twe



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



1800 158 360 (within Australia) +61 3 9415 4208 (outside Australia)



## Securityholder Reference Number (SRN)

### I 0030386981

ASX Code TFN/ABN Status Record Date

TWE Quoted 8 March 2019

**Payment Date** 

5 April 2019

# **2019 INTERIM DIVIDEND STATEMENT**

The details below represent your interim dividend for the half year ended 31 December 2018. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	658	\$118.44	\$0.00	\$118.44

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement

Net Payment (AUD\$)

\$118.44

Franking Credit

\$50.76

## PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account Number:

536679824

Payment Reference: 807840

**Amount Paid:** 

(AUD\$) 118.44



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



MY SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS

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TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

3194

MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC

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\*\*\*\*\*\*\*8801

Payment Date:

27 September 2018

Record Date:

30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	4,171	\$0.00	\$458.81	\$458.81	\$196.63
Less Withholding Tax						
	Ne	et Amount		AUD 458.81		
	Represented By:					
		Direct Credit amount				
BANKING INSTRUCTIONS	The amount of AUD 458.81 was deposited to the bank account detailed below:					
	NATIONAL AU	ISTRALIA BANK				
	SJ&WJLIBE					

ACC: \*\*\*\*\*9824

DIRECT CREDIT REFERENCE NO.: 1219800934

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0,11 100%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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



MR SIVON JOHN LIBBIS & MRS WENDY JOY LIBBIS

## DIVIDEND STATEMENT

Formers	Franked	Unfranked Amount	Participating Shares	Dividend Rate	Security Description
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BANKING HISTRUCTIONS

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MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> **PO BOX 166** MENTONE VIC 3194

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\*\*\*\*\*\*\*8801 Payment Date:

Record Date:

29 March 2019 28 February 2019

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,171	\$0.00	\$333.68	\$333.68	\$143.01

Less Withholding Tax

**Direct Credit amount** 

\$0.00

**Net Amount** 

AUD 333.68

Represented By:

AUD 333.68

**BANKING INSTRUCTIONS** 

The amount of AUD 333.68 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

SJ&WJLIBBIS

BSB: 083-088

ACC: \*\*\*\*\*9824

DIRECT CREDIT REFERENCE NO.: 1226316127

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

The interim dividend for the period ended 31 December 2018 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%.

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





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#### **UPDATE YOUR INFORMATION**

ONLINE:

MAIL:

www.computershare.com.au/investor



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)

#### SECURITYHOLDER REFERENCE NUMBER (SRN)

#### 10291913423

ASX Code

**S32** 

TFN/ABN Status:

Quoted

Record Date:

14 September 2018

Payment Date:

11 October 2018

## 2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. 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	8.658093 cents	870	\$75.33	\$0.00	\$75.33
			Net Payment		\$75.33
			Franking Credit		\$32.28

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

### **PAYMENT INSTRUCTIONS**

### **NATIONAL AUSTRALIA BANK LTD**

BSB:

083-088

Account Number:

536679824

Payment Reference: 863533

Amount Paid:

A\$75.33

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.



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SECURITYHOLDER REFEREENENCE HUMBER (SRN)

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PO BOX 106 MENTONE VIC 3194

## INTERIM AND SPECIAL DIVIDEND

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#### PAYMENT INSTRUCTIONS

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MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPER FUND A/C> **PO BOX 166 MENTONE VIC 3194** 

#### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor



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)

### SECURITYHOLDER REFERENCE NUMBER (SRN)

#### SRN WITHHELD

ASX Code

**S32** 

TFN/ABN Status: Record Date:

Quoted 8 March 2019

Payment Date:

4 April 2019

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 5.1 US cents (equivalent to 7.191131 Australian cents) per share and a special dividend of 1.7 US cents (equivalent to 2.397043 Australian cents) per share for the half year ended 31 December 2018. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 8 March 2019. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have 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.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	870	\$62.56	\$0.00	\$62.56
Special	2.397043 cents	870	\$20.85	\$0.00	\$20.85
			Net Payment		\$83.41
			Franking Credit		\$35.75

#### **PAYMENT INSTRUCTIONS**

### **NATIONAL AUSTRALIA BANK LTD**

BSB:

083-088

Account Number:

XXXXXXX24

Payment Reference:

862571

Amount Paid:

A\$83.41

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



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 128 092
ASX Code: NEC
Email: nine@linkmarketservices.com.au

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

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

**Key Details** 

Implementation date:

Friday, 7 December 2018

Record date:

Friday, 30 November 2018

SRN/HIN:

100030356284

Dear Shareholder.

## TRANSACTION CONFIRMATION STATEMENT AND SCHEME CONSIDERATION ADVICE

On 26 July 2018, Fairfax Media Limited (Fairfax) and Nine Entertainment Co. Holdings Limited (Nine) announced that they had entered into a Scheme Implementation Agreement, pursuant to which Nine proposed to acquire 100% of outstanding Fairfax Shares via a Fairfax scheme of arrangement (Scheme).

This Scheme was approved by Fairfax Shareholders on Monday, 19 November 2018 and the Court at the Second Court Hearing on Tuesday, 27 November 2018 and was subsequently implemented on Friday, 7 December 2018.

Eligible Fairfax Shareholders have received 0.3627 New Nine Shares and \$0.025 in cash for each Fairfax Share held at the Scheme Record Date (fractional entitlements have been rounded to the nearest whole New Nine Share or cent).

If you are an Ineligible Overseas Shareholder, the New Nine Shares which you would otherwise have been entitled to have been issued to a Sale Agent and will be sold on the ASX with the Sale Proceeds being remitted to you in due course.

Allotment Date	Fairfax Shares held on the Record Date	Nine Shares issued to you	Nine Shares issued to Sale Agent (Ineligible Overseas Shareholders)	Cash Consideration paid
7 December 2018	1,200	435	NIL	A\$30.00

Please refer to the Scheme Booklet dated Friday, 12 October 2018 for further information.

If you have any questions regarding this matter please contact Nine Entertainment Co. Holdings Investor Information Line on +61 1800 128 092 between the hours of 8:30am to 5:30pm, Monday to Friday.

#### PAYMENT INSTRUCTIONS

BANKING INSTRUCTIONS: NATIONAL AUSTRALIA BANK

2802UB 800 BOURKE ST DOCKLANDS VIC 3008

ACCOUNT NAME:

SJ & WJ LIBBIS S/F

BSB:

083-088

ACCOUNT NO:

\*\*\*\*\*9824



Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



## Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- Visit www.linkmarketservices.com.au and click on "Investor Login" or scan the QR Code (on the right) to take you to the Investor Centre
- 2. You may wish to set up a Portfolio\* to easily manage multiple holdings
  - \* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
- 3. If you do not have a Portfolio login, please login using the Single Holding login
- 4. Key in Nine Entertainment Co. Holdings Limited or NEC in the Issuer Name field
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of the front of this advice and on your holding statement
- Enter your postcode or, if your registered address is overseas, click on the OUTSIDE AUSTRALIA link to look up your country of residence
- Type in the security code
- 8. Click on the box regarding the terms and conditions
- 9. Click on Login



## Update your communication

- Click on the Communications tab at the top of the page
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- Insert your email address.



## Update your bank account and TFN/ABN details

- Click on Payments & Tax tab at the top of the page.
- Select Payment Instructions to update your bank account details.
- Select Tax Details to update your TFN/ABN.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 128 092

ASX Code: NEC Email: nine@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

**Key Details** 

Payment date:

18 April 2019

Record date:

6 March 2019

SRN/HIN:

100030356284

TFN/ABN NOT RECEIVED OR RECORDED

### Interim dividend statement for the period ended 31 December 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.05	435	\$0.00	\$21.75	\$21.75	\$9.32
			Net	dividend amount:	\$21.75	

### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*9824 ACCOUNT NAME: SJ & WJ LIBBIS S/F PAYMENT REFERENCE NUMBER: 001228549632

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.





### Update your details online

- Visit www.linkmarketservices.com.au and click on Investor Login or scan the QR Code (on the right) to take you to the Investor Centre
- If you do not have a Portfolio\* login, please login using the Single Holding login
- 3. Key in Fairfax Media Limited or FXJ in the Issuer Name field
- 4. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN).** This is located on the top right hand side of the front of this letter.
- 5. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
- Type in the verification code
- 7. Click on the box regarding the terms and conditions if you have read and agree with them
- 8. Click on 'Login'
- \* You may wish to setup a Portfolio to easily manage multiple holdings across a number of issuers for whom Link acts as the Share Registry.



### Update your bank account and TFN/ABN details

- 1. Click on Payments & Tax tab at the top of the page
- 2. Select Payments Instructions to update your bank account details
- 3. Select Tax Details to update your TFN/ABN



### Update your communications preference

- Click on the **Communications** tab at the top of the page
- Select Preferences
- 3. Check the first button to receive all communications electronically. This will include company announcements, dividend or payment statements, annual reports and notices of meeting documents.
- 4. Insert your email address



Fairfax Media Limited ABN 15 008 663 161 1 Darling Island Road Pyrmont NSW 2009 All Registry communications to:
Link Market Services Limited
Locked Bag A14

Sydney South NSW 1235 Australia Telephone: +61 1300 888 062 Facsimile: +61 2 9287 0303

ASX Code: FXJ

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

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031 008243

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

Payment date:

06 September 2018

Record date:

22 August 2018

SRN/HIN:

100030356284

TFN/ABN RECEIVED OR RECORDED

## **Dividend Statement**

Dear Shareholder,

The details below relate to the dividend payable on shares entitled to participate in the dividend at the record date of 22 August 2018.

The dividend is 50% unfranked and 50% franked at the company tax rate of 30%. Please note the unfranked portion of the dividend contains no Conduit Foreign Income. The dividend reinvestment plan is currently suspended for this payment.

Class Description	Dividend Rate per Share	Number of Shares Participating	Unfranked Amount	Franked Amount	Total Amount	Franking credit
Ordinary Shares	1.8 cents	1,200	\$10.80	\$10.80	\$21.60	\$4.63

Net Amount: \$21.60

#### **DIVIDEND REMITTED TO:**

NATIONAL AUSTRALIA BANK 2802UB 800 BOURKE ST DOCKLANDS VIC 3008

Account Name: SJ & WJ LIBBIS S/F BSB: 083-088 ACC: \*\*\*\*\*9824

DIRECT CREDIT REFERENCE.: 001218876469

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

This Statement represents the amount credited to your nominated financial institution or mailed as requested to a third party address. Full details of the dividend paid on your ordinary shares are indicated above.

The total amount together with the franking credit should be disclosed as assessable income in your tax return. Issuer sponsored holders, please advise promptly in writing any change in your address.





Fairfax Media Limited ABN 15 008 663 161 1 Darling Island Road Pyrmont NSW 2009

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 888 062
Facsimile: +61 2 9287 0303

ASX Code: FXJ

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

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031 14258

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

SECURITYHOLDER
REFERENCE NUMBER (SRN): 100030356284

**PAGE NUMBER: 1** 

**STATEMENT DATE: 31/12/2018** 

# FXJ - ORDINARY FULLY PAID SHARES ISSUER SPONSORED HOLDING STATEMENT

DATE	TRANSACTION TYPE	INCREASE	DECREASE	HOLDING BALANCE
07/12/2018	OPENING BALANCE Scheme of Arrangement	0	-1200	1200
	CLOSING BALANCE			0



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and **keep your SRN secure** for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



## Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- Visit www.linkmarketservices.com.au and click on "Investor Login" or scan the QR Code (on the right) to take you to the Investor Centre
- You may wish to set up a Portfolio\* to easily manage multiple holdings
  - \* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
- If you do not have a Portfolio login, please login using the Single Holding login
- 4. Key in Domain Holdings Australia Limited or DHG in the Issuer Name field
- 5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN).** This is located on the top right hand side of the front of this advice and on your holding statement
- Enter your postcode or, if your registered address is overseas, click on the OUTSIDE AUSTRALIA link to look up your country of residence
- Type in the security code
- 8. Click on the box regarding the terms and conditions
- 9. Click on Login



## Update your communication

- Click on the Communications tab at the top of the page
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- Insert your email.



## Update your bank account and TFN/ABN details

- Click on Payments & Tax tab at the top of the page.
- Select Payment Instructions to update your bank account details.
- Select Tax Details to update your TFN/ABN.





Domain Holdings Australia Limited
ABN 43 094 154 364

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 138 914
Outside Australia: +61 2 1300 138 914
ASX Code: DHG

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

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031 009395

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

**Key Details** 

Payment date:

04 September 2018

Record date:

20 August 2018

SRN/HIN:

140173126087

TFN/ABN NOT RECEIVED OR RECORDED

### Dividend statement for the period ended 29 July 2018

This dividend is 30% unfranked and 70% franked at the company tax rate of 30%. Please note that the unfranked portion of the dividend contains no Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.04	120	\$1.44	\$3.36	\$4.80	\$1.44
			Net	dividend amount:	\$4.80	



PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*9824 ACCOUNT NAME: SJ & WJ LIBBIS S/F PAYMENT REFERENCE NUMBER: 001218791609

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.



## Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

- Visit www.linkmarketservices.com.au and click on "Investor Login" or scan the QR Code (on the right) to take you to the Investor Centre
- 2. You may wish to set up a Portfolio\* to easily manage multiple holdings
  - \* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
- 3. If you do not have a Portfolio login, please login using the Single Holding login
- 4. Key in Domain Holdings Australia Limited or DHG in the Issuer Name field
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the top right hand side of the front of this advice and on your holding statement
- Enter your postcode or, if your registered address is overseas, click on the OUTSIDE AUSTRALIA link to look up your country of residence
- 7. Type in the security code
- 8. Click on the box regarding the terms and conditions
- 9. Click on Login



## Update your communication

- Click on the Communications tab at the top of the page
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- Insert your email.



## Update your bank account and TFN/ABN details

- Click on Payments & Tax tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- 3. Select Tax Details to update your TFN/ABN.



Domain Holdings Australia Limited
ABN 43 094 154 364

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 138 914
Outside Australia: +61 2 1300 138 914
ASX Code: DHG

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

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031 008703

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

**Key Details** 

Payment date:

07 March 2019

Record date:

21 February 2019

SRN/HIN:

140173126087

TFN/ABN NOT RECEIVED OR RECORDED

#### Dividend statement for the period ended 30 December 2018

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.02	120	\$0.00	\$2.40	\$2.40	\$1.03
			Net o	dividend amount:	\$2.40	

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*9824 ACCOUNT NAME: SJ & WJ LIBBIS S/F PAYMENT REFERENCE NUMBER: 001225309992

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.





Computershare Limited ABN 71 005 485 825

→ 008116 000 CPU

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MR SIMON JOHN LIBBIS &
MS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

## **Update Your Details:**

Online:

www.investorcentre.com/au

### **Enquiries:**



By Phone:

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



By Mail:

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

Securityholder Reference Number (SRN)

I 0030089685

## Computershare 2018 Final Dividend

ASX Code: CPU

Record Date: 22 August 2018

Payment Date: 17 September 2018

TFN/ABN Status: Quoted

The statement below represents your final dividend for the period ended 30 June 2018. The dividend has been paid at the rate of 21 cents per share on your holding of fully paid ordinary shares as at the record date 22 August 2018. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	1,000	A\$210.00	A\$0.00	A\$210.00
		Net Payment			A\$210.00
		Franking Credit			A\$90.00

## Important Notes:

## Your Payment Instruction:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.

NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account Number:

536679824

Payment Reference:

00800651

**Amount Paid:** 

A\$210.00

## **Investor Centre**

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: 10030089685

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

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Computershare Limited ABN 71 005 485 825



→ 007908 000 CPU

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MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> **PO BOX 166 MENTONE VIC 3194** 

## **Update Your Details:**

www.investorcentre.com/au

### **Enquiries:**



By Phone:

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



By Mail:

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

Securityholder Reference Number (SRN)

I 0030089685

## Computershare 2019 Interim Dividend

ASX Code: CPU

Record Date: 20 February 2019

Payment Date: 15 March 2019

TFN/ABN Status: Quoted

The statement below represents your interim dividend for the period ended 31 December 2018. The dividend has been paid at the rate of 21 cents per share on your holding of fully paid ordinary shares as at the record date 20 February 2019. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	21 cents	1,000	A\$63.00	A\$147.00	A\$210.00
		Net Payment		1	A\$210.00
		Franking Credit			A\$27.00

## **Important Notes:**

## Your Payment Instruction:

- You should retain this statement to assist you in preparing your tax return.
- · If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.

NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account Number:

536679824

Payment Reference:

00800632

**Amount Paid:** 

A\$210.00

## Investor Centre

www.investorcentre.com/au



Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: 10030089685

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





## Update your details online

- 1. Visit www.linkmarketservices.com.au or scan the QR Code.
- 2. Click on Investor Login.
- 3. You may wish to set up a Portfolio\* to easily manage multiple holdings.
- 4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
- 5. Type in Commonwealth Bank of Australia or CBA in the Issuer Name field.
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
   This is located on the top right hand side of the reverse page.
- 7. Enter your Postcode or Country (if outside Australia).
- 8. Enter the Security Code and acknowledge that you agree to the terms and conditions and click Login.
  - \* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



## Update your Communications Preference

- 1. Click on the Communications tab at the top of the page.
- 2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

- 1. Click on Payments & Tax tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- 3. Select Tax Details to update your TFN/ABN.
- 4. Select Reinvestment Plans (if you wish to participate).



## **Commonwealth** Bank



Commonwealth Bank of Australia ABN 48 123 123 124

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031 166971

MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 **MENTONE VIC 3194** 

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440 ASX Code: CBA

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

### Dividend Reinvestment Plan (DRP) **Participant's Statement**

Allocation date: Record date:

28 September 2018 16 August 2018

Reference number:

140002267529

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder.

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	875	\$0.00	\$2,021.25	\$2,021.25	\$866.25	\$0.00
Dividend amount:				amount:	\$2,021.25		
	n Credit:	NZ\$52.50					
	Ca	ash balance brougl	nt forward from you	r DRP account:	\$62.82		
_			Amount available fo		\$2,084.07		
Ca	ash reinvested has		* 28 ** shares at \$7		\$2,017.40		
			rried forward in you		\$66.67		
Number of shares held before the allocation:					875		
Number of shares allocated:					28		
		r the allocation:	903				

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

### **Issuer Sponsored Holding Statement**

Date	Transaction type	Increase	Decrease	Holding balance
16/08/2018	Opening Balance			875
28/09/2018	DRP Allocation	28		075
28/09/2018	Closing Balance			903

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

<sup>\*\*</sup>Note: The total holding of ordinary shares after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date 15 August 2018, or any transfers registered since record date. Neither Commonwealth Bank of Australia 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.



## Update your details online

- 1. Visit www.linkmarketservices.com.au or scan the QR Code.
- 2. Click on Investor Login.
- 3. You may wish to set up a Portfolio\* to easily manage multiple holdings.
- 4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
- 5. Type in Commonwealth Bank of Australia or CBA in the Issuer Name field.
- Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN).
   This is located on the top right hand side of the reverse page.
- 7. Enter your Postcode or Country (if outside Australia).
- 8. Enter the Security Code and acknowledge that you agree to the terms and conditions and click Login.
  - \* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



## Update your Communications Preference

- 1. Click on the Communications tab at the top of the page.
- Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
- 3. Insert your email address.



## Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

- 1. Click on Payments & Tax tab at the top of the page.
- 2. Select Payment Instructions to update your bank account details.
- Select Tax Details to update your TFN/ABN.
- Select Reinvestment Plans (if you wish to participate).





Commonwealth Bank of Australia ABN 48 123 123 124



Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440

ASX Code: CBA

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

# Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date:

28 March 2019

Record date:

14 February 2019

Reference number:

140002267529

TFN/ABN NOT RECEIVED OR RECORDED

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031 069938

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

#### Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	903	\$0.00	\$1,806.00	\$1,806.00	\$774.00	\$0.00
			Dividend	amount:	\$1,806.00		
		*New 2	Zealand Imputatio	n Credit:	NZ\$45.15		
	C	ash balance broug	ht forward from you	ur DRP account:	\$66.67		
			Amount available f	or reinvestment:	\$1,872.67		
	Cash reinveste	ed has been applied	d to 25 shares at \$	73.21 per share:	\$1,830.25		
	Cash balance carried forward in your DRP account:						
	Total number of shares held before the allocation:						
			Number of s	hares allocated:	25		
		Total number	928				

<sup>\*</sup>Only relevant for New Zealand Resident Taxpayers

**Note**: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 13 February 2019, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

#### **Issuer Sponsored Holding Statement**

Date	Transaction type	Increase	Decrease	Holding balance
14/02/2019	Opening Balance		10	903
28/03/2019	DRP Allocation	25		
28/03/2019	Closing Balance			928

**Note:** The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

Note: You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



## **Privacy Notice**

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at http://www.computershare.com/au/help/Pages/privacy-policies.aspx.





098803 031 COL MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC 3194

Incorporated in Victoria

ASX code:

COL

Security class: FULLY PAID ORDINARY SHARES

### **Update your information:**

www.investorcentre.com/col



By Mail:

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

#### **Enquiries:**

(within Australia) 1300 171 785 (international) +61 3 9415 4078 Facsimile +61 3 9473 2500 colesgroup.shareregistry@computershare.com.au

#### Securityholder Reference Number (SRN)

### I 0257440435

**Important**: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not guoted Page Number:

## Issuer Sponsored Holding Statement as at 28 November 2018

Date	Transaction Type		Registry Reference	Quantity On	Quantity Off	Holding Balance
		corporate communication. Via may be	OPENING BALANCE	110181915	n.	0
28/11/18	DEMERGER			466		466
			CLOSING BALANCE			466

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date. The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered Please keep this statement for future reference. A fee may be charged for replacement.



### **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** 

I 0203363427

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

845950

RECORD DATE

PAYMENT DATE

7 September 2018

25 September 2018

You must keep this document for your tax records.

## **BHP Billiton Limited Shares**

## 377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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.

Margaret Taylor Group Company Secretary

> Amount per Security A88.545327 cents

Number of Securities

870

Franked Amount

A\$770.34

Unfranked Amount

A\$0.00

Gross Payment

A\$770.34

**Net Payment** 

Australian Franking Credit

A\$770.34

A\$330.15

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: 536679824

**Amount Deposited** 

A\$770.34

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



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





### **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** 

I 0203363427

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

846832

RECORD DATE

PAYMENT DATE

11 January 2019

30 January 2019

You must keep this document for your tax records.

## **BHP Group Limited Shares**

## 378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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.

Margaret Taylor Group Company Secretary

		Net Payment		A\$1,229.09
A\$1.41274238	870	A\$1,229.09	A\$0.00	A\$1,229.09
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: 536679824

**Amount Deposited** 

A\$1,229.09

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



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





MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPER FUND A/C>

PO BOX 166 MENTONE VIC 3194

### **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** 

I 0203363427

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

844346

RECORD DATE

PAYMENT DATE

8 March 2019

26 March 2019

You must keep this document for your tax records.

## **BHP Group Limited Shares**

## 379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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

		14et Fayillellt		Αψ0/ 3.30
		Net Payment		A\$679.30
A78.080636 cents	870	A\$679.30	A\$0.00	A\$679.30
Security	Securities	Amount	Amount	Payment
Amount per	Number of	Franked	Unfranked	Gross

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: 536679824

**Amount Deposited** 

A\$679.30

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



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

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MR SIMON LIBBIS & MRS WENDY LIBBIS <LIBBIS FAMILY SUPER FUND AC> PO BOX 166 MENTONE VIC 3194

## **Update Your Information:**

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



## Securityholder Reference Number (SRN) 1 0030516141

ASX Code WPL TFN/ABN Status Quoted Record Date 24 August 2018 Payment Date 20 September 2018 Direct Credit Reference No. 505806

## **DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	480	A\$349.45	A\$0.00	A\$349.45
			Net Payment		A\$349.45
			Australian Franking Credit		A\$149.76

# PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 536679824

Amount Deposited A\$349.45

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







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MR SIMON LIBBIS & MRS WENDY LIBBIS <LIBBIS FAMILY SUPER FUND AC> **PO BOX 166 MENTONE VIC 3194** 

### **Update Your Information:**

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



## Securityholder Reference Number (SRN) 1 0030516141

ASX Code WPI TFN/ABN Status Quoted Record Date 25 February 2019 Payment Date 20 March 2019 Direct Credit Reference No. 505671

### **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.27059481	480	A\$609.89	A\$0.00	A\$609.89
			Net Payment		A\$609.89
			Australian Franking Credit		A\$261.38

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 536679824

**Amount Deposited** A\$609.89

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

Widestpaction -

Westpac Banking Corporati ABN 33 007 657 741 www.restpac.com et

All registry communications to: Link Morket Services Limited Loc. od Pap AE215 Gydney Codhi NSVI 1235 Telephone (her. bak hillon Austrius): +81 1800 894 255 ASK Chuci W.B.C.

Chailt verstpac@linkenackötservichs dan au Websitet www.linkenackerserbers.com.au

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STADIO JOHN LIBBIS &
WENDY JOY LIBBIS &

PO BOX 168

Payment date: 18 May 2016

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RECOLDED

Interim dividend statement for the six months ended 31 March 2013 Dividend Reinvestment Pian (DRP) participant statement

fins durifierd is 190% franked with Australian franking credits out a company tax rate of 20%.

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\$526.20.	\$1,251,14				1,331	Ordin ity shares
NZ\$93.17	\$1,251.14		šealand ling, tatic	**New i	-2	
	\$1,279.54 \$1,764.95 \$14,59	or reinvestment 28 11 nor share	nount available f			)

The interim dividend of 94 cents per share takes into consideration are cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless aincurise stated.

#### Issuer sponsored holding statement

			19/05/2018
	45		
		Closing ballince	

Note: The 'Opening balance' recorded in the issuer sponsored holding statement above may not not be single as ine participating include recorded in the top section of the LRF participant statement where your participation in the IQFP is participant statement or ordinary shares excludes and tuster or transfers since the record date. Neather Meather translation not tink. Market Services Dmited will be right to any these incorred by any cased who relies on the cordinars shown without making trust own adjustment for any transactions not include:

ા પ્રાપ્તિ કર્યા કરવા માત્ર પ્રાપ્તુ કુલ કર્યા જાણવામાં માટે કુલ માત્ર કુલ કુલ કુલ કુલ છે. આ પ્રાપ્તિ કર્યા કર્યા માત્ર માત્ર માત્ર કુલ માત્ર કુલ માત્ર કુલ માત્ર કુલ માત્ર કુલ માત્ર માત્ર માત્ર કુલ <mark>લક્ષેક મ</mark>

<sup>\*\*\*</sup> Only relevant for New Zeeland taxpayers



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SIMON JOHN LIBBIS &
WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

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:

4 July 2018

Record date:

18 May 2018

SRN/HIN:

1\*\*\*\*\*\*0022

TFN/ABN status:

RECEIVED AND

RECORDED

# Interim dividend statement for the six months ended 31 March 2018 Dividend Reinvestment Plan (DRP) participant statement

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	1,331	94 cents	\$0.00	\$1,251.14	\$1,251.14	\$536.20
		lividend amount	\$1,251.14			
		***New	Zealand Imputati	on Credit (NZIC)		NZ\$93.17
	C	ash balance brough	•		\$28.40	
		_	mount available		\$1,279.54	
Cash reinvested has been applied to **45** shares at \$28.11 per share					\$1,264.95	
		Cash balance car			\$14.59	

<sup>\*</sup>The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

### Issuer sponsored holding statement

Date	Transaction type	Increase	Decrease	Holding balance
18/05/2018	Opening balance			1,331
04/07/2018	Dividend plan allotment	45		
04/07/2018	Closing balance			1,376

Note: The 'Opening balance' recorded in the issuer sponsored holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre, see over for login instructions.

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All registry communications con Link Market Services Limited? Link Gard Sag Jeffer, Sydney Schen Mert 1285 Estephena de Josefryttain Austaland Her 180 Estephena de Josefryttain Austaland Her 180 Estephena Metc.

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Final dividend statement for the six months ender 40 September 2018 Dividend Reinvestment Plac (DRP) participant stortment

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	2 / 203 / 5			1,376	Ordinary shares
an desire	Introduct harabi-				
	Credit (NZIC)		"illow Zo		
	and and miles	non companyio	theught acouled	Cash	
		of any devi, form			
	5.87 per sitaru	n 59 chares of \$2	t beliggs us <mark>ed as</mark> n	ash reinvested i	
	r plan account	d forward in you	ash belance cattin	0	

The Heal dividend of 94 cents per shake between the chromoeration, be and control explicit to the percent augment to the control percent augment and characteristic control and a characterist

#### TRP Transaction holding statement

	Opening balance	3405 (Frank)
	triently's ricks brighting	26 12/2018
		20/12/2018

Note: The "Opening balmone" recircus. In the DISE in large wheeler above may not are the same active 'participating and income on the DRP instrument of the recorded in the top section of the DRP instrument of the record date. We then the DRP is transfer of the section of the

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SIMON JOHN LIBBIS &
WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

#### 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:

20 December 2018

Record date:

14 November 2018

SRN/HIN:

I\*\*\*\*\*\*\*0022

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018 Dividend Reinvestment Plan (DRP) participant statement

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	1,376	94 cents	\$0.00	\$1,293.44	\$1,293.44	\$554.33
			Net di	vidend amount	\$1,293.44	
		***New Ze	ealand Imputatio	n Credit (NZIC)		NZ\$96.32
	Cash	balance brought f	orward from you	r plan account	\$14.59	
		Ame	ount available fo	r reinvestment	\$1,308.03	
C	ash reinvested	has been applied to	o 50 shares at \$2	5.82 per share	\$1,291.00	
	С	ash balance carrie	d forward in you	r plan account	\$17.03	

The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share.
All amounts are in Australian dollars unless otherwise stated.

#### **DRP** Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2018	Opening balance			1,376
20/12/2018	Dividend plan allotment	50		
20/12/2018	Closing balance			1,426

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



Gross Payment	Capital Return	Foreign Source income	Untranked	Franked	Securities Rela	Distribution per Security	Distributing Entity
						8.0 cents	
			30.00				
\$82.50		43.862		\$6.50		15.0 cents	
			problem in the problem of the proble				
\$82.50			Net Payment				
\$0.00			Fanished Treds				

## Your Payment instruction



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MR SIMON LIBBIS & MRS WENDY LIBBIS <LIBBIS FAMILY SUPER FUND A/C> PO BOX 166 MENTONE VIC 3194

## Update your information:

Online:

www.investorcentre.com/au/contact

By Mail:

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

#### **Enquiries:**

(within Australia) 1800 267 108 (international) +61 3 9415 4053

## Securityholder Reference Number (SRN) SRN WITHHELD

ASX Code

ALX

TFN/ABN Status

Not Quoted

Record Date

25 March 2019

Payment Date

5 April 2019

Direct Credit Reference No.

803868

## **Distribution Statement**

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLAX	8.0 cents	550	\$0.00	\$1.10	\$0.00	\$42.90	\$44.00
ATLIX	7.0 cents	550	\$0.00	\$0.00	\$38.50	\$0.00	\$38.50
Total	15.0 cents	550	\$0.00	\$1.10	\$38.50	\$42.90	\$82.50
				Less withholding	tax		\$0.00
				Net Payment			\$82.50
				Franking Credit			\$0.00

#### **Taxation Information**

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

BSB: 083-008 Account number: XXXXXXX24

**Amount Deposited** 

\$82.50

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## Distribution Statement

Gross Pays : 1	Espiral Autori	Foreign Source	Unfranked		Shares Held	Distribution	Share Class
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			e grad			12.0 cents	/rdinary
On 1000	The second secon	Noment on Crack	ARREST CONTRACTOR				

Your Payment Instruction

NATIONAL AUSTRALIA BANK 1TD

BSB: 083-068 Account number: XXXXXXX

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### Atlas Arteria

Atlas Arteria Limited ACN 141 075 201 Atlas Arteria International Limited Registration No. 43828

→ 004133 000 ALX երրդիլիրերիրորդ-կրկի-րե

MR SIMON LIBBIS & MRS WENDY LIBBIS <LIBBIS FAMILY SUPER FUND A/C> PO BOX 166 MENTONE VIC 3194

## Update your information:

Online:

www.investorcentre.com/au/contact

By Mail:

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

**Enquiries:** 

(within Australia) 1800 267 108 (international) +61 3 9415 4053

Securityholder Reference Number (SRN) SRN WITHHELD

ASX Code

ALX

TFN/ABN Status

Not Quoted

Record Date Payment Date 24 September 2018 5 October 2018

Direct Credit Reference No.

803894

## **Distribution Statement**

Dear Shareholder

This payment advice is for your distribution of 12.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2018 (wholly from Atlas Arteria Limited).

Share Class	Distribution	Shares Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
	per Share	1	<b>60.00</b>	\$3.85	\$0.00	\$62.15	\$66.00
Ordinary	12.0 cents	550	\$0.00		vithholding tax		\$1.00
					ayment		\$65.00
					ing Credit		\$0.00

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

As approved at the 2018 Annual General Meetings (AGMs) of Macquarie Atlas Roads Limited (MARL) and Macquarie Atlas Roads International Limited (MARIL) and following the satisfaction of regulatory requirements, MARL changed its name to Atlas Arteria Limited (ATLAX) and MARIL changed its name to Atlas Arteria International Limited (ATLIX).

The listing code for the dual-stapled ASX-listed security which comprises ATLAX and ATLIX changed from MQA to ALX.

# Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-008 Account number: XXXXXXX24 **Amount Deposited** 

\$65.00