Dividend	Dividends for Hall Family Super Fund - 2020/2021 Year									
	Dividend	Cash	Canital I	Jnfranked	Franked	Franking	Paymont	Dividend		
Share	Paid	Dividend	Return	Amount	Amount	Credits		Per share	Qty	Reg
ALL							2/07/2021	0.1500	1,000 CS	
ALL	100.00	100.00			100.00	42.86	18/12/2020	0.1000	1,000	
ANZ	750.00	750.00			750.00	321.43	30/09/2020	0.2500	3,000 CS	
ANZ	1,050.00	1,050.00			1,050.00	450.00	16/12/2020	0.3500		
BHP	2,716.42	2,716.42			2,716.42	1,164.18	22/09/2020	0.7545	3,600 CS	
BHP	4,720.85	4,720.85			4,720.85	2,023.22	23/03/2021	1.3113	3,600	
CBA	3,136.00	3,136.00			3,136.00	1,344.00	30/09/2020	0.9800	3,200 Link	
CBA	4,800.00	4,800.00			4,800.00	2,057.14	30/03/2021	1.5000	3,200	
COH							14/10/2019	0.0000	423 CS	
COH	486.45	486.45		486.45			20/04/2021	1.1500	423	
CSL	881.75	881.75		881.75			9/10/2020	1.4861	600 CS	
CSL	809.44	809.44		809.44			1/04/2021	1.3400	600	
FLT										
FMG	11,000.00	11,000.00			11,000.00	4,714.29	2/10/2020	1.0000	11,000 Link	
FMG	14,700.00	14,700.00			14,700.00	6,300.00	24/03/2021	1.4700	10,000	
FOX us	148.67	148.67		148.67			7/10/2020	0.1500	666 CS	
FOX	124.09	124.09		124.09			6/04/2021		666	
IMD	52.50	52.50			52.50	22.50	13/10/2020	0.0070	7,500 CS	
MND	520.00	520.00			520.00	222.86	2/10/2020	0.1300	4,000 CS	
MND	960.00	960.00			960.00	411.43	26/03/2021	0.2400	4,000	
MQG	5,760.00	5,760.00		3,456.00	2,304.00	987.43	3/07/2020	1.8000	3,200 Link	
MQG	4,320.00	4,320.00		2,592.00	1,728.00	740.57	22/12/2020	1.3500	3,200	
NAB	300.00	300.00			300.00	128.57	3/07/2020	0.3000	1,000	
NAB	300.00	300.00			300.00	128.57	10/12/2020	0.3000	1,000	
REA	605.00	605.00			605.00	259.29	17/09/2020	0.5500	1,100 Link	
REA	649.00	649.00			649.00	278.14	23/03/2021	0.5900	1,100	
RIO	4,329.40	4,329.40			4,329.40	1,855.46	17/09/2020	2.1647	2,000 CS	
RIO	10,342.20	10,342.20			10,342.20	4,432.37	15/04/2021	5.1711	2,000	
RMD	28.47	28.47		28.47			24/09/2020	0.0540	750 CS	
RMD	28.30	28.30		28.30			17/12/2020	0.0370	750 CS	
RMD	26.40	26.40		26.40			18/03/2021	0.0560	750 CS	
RMD	26.48	26.48		26.48			17/06/2020	0.0370	750	
TER							15/11/2019	0.0100	1,566 Link	
TLS	4,800.00	4,800.00			4,800.00	2,057.14	24/09/2020	0.0800	60,000 Link	
TLS	4,800.00	4,800.00			4,800.00	2,057.14	26/03/2021	0.0800	60,000	
WPL	107.07	107.07			107.07	45.89	24/03/2021	0.1548	700 CS	
WBC	1,085.00	1,085.00			1,085.00	465.00	18/12/2020	0.3100	3,500	
WBC	2,030.00	2,030.00			2,030.00	870.00	25/06/2021	0.5800	3,500 Link	
Totals	86,493.49	86,493.49	0.00	8,608.05	77,885.44	33,379.48				





**Aristocrat Leisure Limited** ABN 44 002 818 368

All correspondence to:

# Board

Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001

Tel: 02 9290 9682 (within Australia) Tel: +61 2 9290 9682 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00030448049

TFN/ABN Status:

Quoted

Subregister:

**CHESS** 

Record Date:

02/12/2020

Payment Date:

18/12/2020

#### DIVIDEND STATEMENT

Payment Description:

2020 Final Dividend

HALL FAMILY SUPERFUND PTY LTD

<HALL FAMILY S/F A/C>

WAHROONGA NSW 2076

1 ROLAND AVENUE

Security Class:

Fully Paid Ordinary Shares

ASX Code:

ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>s</sup>
1,000	10 cents	\$100.00	Nil	\$100.00	\$100.00	Nil	\$42.86

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
- This dividend is 100% franked.
- The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

#### **Direct Credit Instruction**

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

**Bank Domicile:** 

AUS

Receipt Currency:

AUD

**Bank Account Type:** 

Domestic

**Amount Deposited:** 

100.00

Bank Code:

012-373

**Account Number:** 

\*\*\*\*\*\*019

**Exchange Rate:** 

N/A



→ 007439 000 ANZ

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### 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	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
3,000	A\$750.00	A\$0.00	A\$750.00	A\$321.43

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

A NZ Imputation Credit of **NZ\$90.00** 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



ANZ

BSB: XXX-XXX
Account number: XXXXXXX19
Payment reference: 624243
PAYMENT AMOUNT: A\$750.00

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** 



→ 007503 000 ANZ

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### 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
3,000	A\$1,050.00	A\$0.00	A\$1,050.00	A\$450.00

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

A NZ Imputation Credit of NZ\$120.00 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



ANZ

BSB:

XXX-XXX

Account number:

Payment reference:

XXXXXXX19 621740

PAYMENT AMOUNT:

A\$1,050.00

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.





BHP Group Limited ABN 49 004 028 077

→ 015126

000 BHP

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### **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

1073999

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	3,600	A\$2,716.42	A\$0.00	A\$2,716.42
		Net Payment		A\$2,716.42
		Australian Franking Credit		A\$1,164.18

# Your Payment Instruction

ANZ

BSB: 012-373

Account Number: XXXXXXX19

**Amount Deposited** 

A\$2,716.42

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



**⊢** 015054

000 BHP

<sup>լ</sup>եմբ իլիլիորի ինքիկինիկին իրկաների գիգիկիրն

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### **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 **Ordinary Shares**  HOLDER NUMBER

TFN/ABN STATUS

X 0055006563 DIRECT CREDIT REF NO

Quoted

1065148

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

	9	Australian Franking Credit		
		Net Payment		A\$4,720.85
A\$1.31134770	3,600	A\$4,720.85	A\$0.00	A\$4,720.85
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# Your Payment Instruction

ANZ BSB: 012-373

Account Number: 902901019

**Amount Deposited** A\$4,720.85

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



All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone; 1800 022 440

ASX Code; CBA

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

### **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>

1 ROLAND AVENUE WAHROONGA NSW

2076

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*6563

Payment Date:

30 September 2020

Record Date:

20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	3,200	\$0.00	\$3,136.00	\$3,136.00	\$1,344.00
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount		AUD 3,136.00		
	R	epresented By:				
		Direct Credit amo	unt		AUD 3,136.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 3,136.00 was deposited to the bank account detailed below:

ANZ BANK

HALL FAMILY SUPERFUND PTY LTD BSB: 012-373 ACC: \*\*\*\*\*\*1019

DIRECT CREDIT REFERENCE NO.: 1249201994

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$320.00

\$0.98

100%

30%

New Zealand Imputation Credit in NZD

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



#### COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW
2076

#### All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*6563

Payment Date:

30 March 2021

Record Date:

17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	3,200	\$0.00	\$4,800.00	\$4,800.00	\$2,057,14
	Le	ess Withholding Ta	x	\$0.00		
	N	et Amount	AUD 4,800.00			
	R	epresented By:				
		Direct Credit amo		AUD 4,800.00		

**BANKING INSTRUCTIONS** 

The amount of AUD 4,800.00 was deposited to the bank account detailed below:

ANZ BANK

HALL FAMILY SUPERFUND PTY LTD BSB: 012-373 ACC: \*\*\*\*\*\*1019

DIRECT CREDIT REFERENCE NO.: 1256030829

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

#### New Zealand Imputation Credit in NZD

\$320.00

\$1.50

100%

30%

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.



**⊢** 001165 000 coн HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

### Update your information:

Online:

www.computershare.com.au/easyupdate/COH

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

**Enquiries:** 

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

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code COH TFN/ABN Status Quoted Record Date 26 March 2021 Payment Date 20 April 2021 Direct Credit Reference No. 820849

### 2021 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.15 per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

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

Ray Jarman Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.15	423	\$0.00	\$486.45	\$486.45
				Net Payment	\$486.45
				Franking Credit	\$0.00

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

# Your Payment Instruction

**ANZ** BSB: 012-373 Account number: XXXXXXX19 **Amount Deposited** 

AUD\$486.45

→ 003557 000 CSL

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HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

By Mail:

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

#### **Enquiries:**

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

### **Holder Identification Number** HIN WITHHELD

Payment Date 9 October 2020 Record Date 11 September 2020 TFN/ABN Status Quoted Direct Credit Reference No. 985472

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	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	600	US\$642.00	US\$0.00	US\$0.00

#### **Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- · The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.373438.

NET DIVIDEND PAYMENT	US\$642.00
CONVERTED NET PAYMENT	AU\$881.75

#### **BANKING INSTRUCTIONS**

BSB: 012-373 ACCOUNT NUMBER: XXXXXXX19

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: HIN WITHHELD

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



→ 003932 000 CSL

# 

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### **Update your information:**

Online:

www.computershare.com.au/easyupdate/CSL

By Mail:

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

#### **Enquiries:**

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

### **Holder Identification Number** X 0055006563

Payment Date 1 April 2021 Record Date 5 March 2021 TFN/ABN Status Quoted Direct Credit Reference No. 988245

Calculations are in US Dollars This payment is in Australian Dollars

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

Dear Shareholder,

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	600	US\$624.00	US\$0.00	US\$0.00

#### **Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- · The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$624.00
CONVERTED NET PAYMENT	AU\$809.44

272459\_02\_V2

#### **BANKING INSTRUCTIONS**

AN7

BSB: 012-373 ACCOUNT NUMBER: 902901019

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: X 0055006563

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



#### FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### All Registry communications to:

Fortescue Metals Group Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

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

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*6563

Payment Date:

02 October 2020

Record Date:

01 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
FMG - ORDINARY FULLY PAID SHARES	\$1.00	11,000	\$0.00	\$11,000.00	\$11,000.00	\$4,714.29	
	Le	ess Withholding Ta	x		\$0.00		
	N	AUD 11,000.00					
	R	epresented By:					
		Direct Credit amo		AUD 11,000.00			
BANKING INSTRUCTIONS	The amount of AUD 11,000,00 was deposited to the bank account detailed below;						
	ANZ BANK						
	HALL FAMILY BSB: 012-373						

DIRECT CREDIT REFERENCE NO.: 1251258455

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$1.00 100% 30%



### FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

All Registry communications to:

Fortescue Metals Group Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: FMG

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

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*6563

Payment Date:

24 March 2021

Record Date:

02 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.47	10,000	\$0.00	\$14,700.00	\$14,700.00	\$6,300.00
	Le	ess Withholding Ta	<		\$0.00	
	N	et Amount		AUD 14,700.00		
	R	epresented By:				
		Direct Credit amo		AUD 14,700.00		

**BANKING INSTRUCTIONS** 

The amount of AUD 14,700.00 was deposited to the bank account detailed below:

ANZ BANK

HALL FAMILY S/F

BSB: 012-373 ACC: \*\*\*\*\*\*1019

DIRECT CREDIT REFERENCE NO.; 1258053412

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$1.47 100%

30%



# Computershare

Computershare PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 1-866-202-2414 Outside USA, US territories & Canada 1-781-575-2566

www.computershare.com/investor

000016

HALL FAMILY SUPERFUND PTY LTD A/C HALL FAMILY S/F 1 ROLAND AVENUE WAHROONGA NSW 2076 AUSTRALIA

Holder Account Number

C0000343285

COR



Record Date SSN/TIN Certified 02 Sep 2020 Yes

001CS0005.Em.FOXA.000505\_160032/000016/000016/i

## **FOX CORPORATION - Dividend Advice**

#### **Dividend Confirmation**

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross   Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
07 Oct 2020	CLASS B COMMON	666	\$0.23000	153.18	22.98 <b>10.00</b>	NRA W/holding Tax Processing Fee	120.20
	Year-To-Date Paid			306.36	45.96		260.40

Please note, any processing fees deducted from disbursement are not reflected in Year-To-Date Paid amounts; Year-To-Date Paid is the amount to be reported for tax purposes.

# Your Payment Instruction - Notification of Payment by Electronic Funds Transfer

Base Currency of Transaction
Preferred Currency of Disbursement (Paid Currency)

\$148,67

USD AUD

### NOT NEGOTIABLE THIS IS NOT A CHECK

Your payment has been credited to your designated account at AUSTRALIA AND NEW ZEALAND BANKING G.

28UDC

FOXA





HALL FAMILY SUPERFUND PTY LTD CHALL FAMILY S/F A/C>
1 ROLAND AVENUE

WAHROONGA NSW 2076

#### Update your information:

Online:

www.computershare.com.au/easyupdate/IMD

 $\searrow$ 

By Mail:

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

**Enquiries:** 

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

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code IMD
TFN/ABN Status Quoted
Record Date 29 September 2020
Payment Date 13 October 2020
Direct Credit Reference No. 801427

### 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.7 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 29 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Paul Evans Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.7 cents	7,500	\$52.50	\$0.00	\$52.50
				Net Payment	\$52.50
				Franking Credit	\$22.50

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

# **Your Payment Instruction**

ANZ
BSB: 012-373 Account number: XXXXXXX19

**Amount Deposited** 

AUD\$52.50

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



WAHROONGA NSW 2076

#### Update your information:

Or

www.computershare.com.au/easyupdate/MND

By Mail:

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

**Enquiries:** 

(within Australia) 1300 364 961 (international) +61 3 9946 4415

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MND
TFN/ABN Status Quoted
Record Date 11 September 2020
Payment Date 2 October 2020
Direct Credit Reference No. 805332

# 2020 Final Dividend

Dear Shareholder.

This payment represents a final dividend of 13 cents per share for the year ended 30 June 2020. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 11 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	4,000	\$520.00	\$0.00	\$520.00
				Net Payment	\$520.00
				Franking Credit	\$222.86

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

# **Your Payment Instruction**

ANZ BSB: 012-373 Account number: XXXXXXX19 **Amount Deposited** 

AUD\$520.00

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



→ 000276 000 MND HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### **Update your information:**

Online:

www.computershare.com.au/easyupdate/MND

By Mail:

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

**Enquiries:** 

(within Australia) 1300 364 961 (international) +61 3 9946 4415

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code MND Quoted TFN/ABN Status Record Date 5 March 2021 Payment Date 26 March 2021 Direct Credit Reference No. 805266

# 2021 Interim Dividend

Dear Shareholder.

This payment represents an interim dividend of 24 cents per share for the half-year ended 31 December 2020. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	4,000	\$960.00	\$0.00	\$960.00
				Net Payment	\$960.00
				Franking Credit	\$411.43

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

# Your Payment Instruction

**ANZ** BSB: 012-373 Account number: XXXXXXX19 **Amount Deposited** 

AUD\$960.00

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

# Macquarie Group Limited ABN 94-122-169-279

BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 554 096

macquarie@boardroomlimited.com.au

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

**ASX Code**: MQG **SRN/HIN**: X\*\*\*\*\*\*6563

TFN/ABN status: Quoted

Record Date: 19/05/2020 Payment Date: 03/07/2020

### **Dividend Statement - Macquarie Group Limited**

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount	Franked Amount	Gross Amount	Franking Credits
Fully Paid Ordinary	1.80	3,200	3,456.00	2,304.00	5,760.00	987.43

### **Direct Credit Instruction**

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

5,760.00

Bank Code:

\*\*\*-373

**Account Number:** 

\*\*\*\*\*\*019

Please retain this statement for taxation purposes



All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: +61 1300 554 096 Email: macquarie@linkmarketservices.com.au Website: www.linkmarketservices.com.au

004 001938

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### **Dividend Statement**

ASX Code:

MQG

Payment date: Record date: 22 December 2020 17 November 2020

SRN/HIN:

X\*\*\*\*\*\*6563

TFN/ABN Status:

Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount	Franking Credits \$
Ordinary Shares	1.35	3,200	2,592.00	1,728.00	4,320.00	740.57

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

ANZ BANK REFER TO BSB 012-445 PENNANT HILLS NSW 2120

BSB: \*\*\*-373 ACC: \*\*\*\*1019

Account Name: HALL FAMILY SUPERFUND PTY LTD

Direct Credit Reference No.: 001254341148

Amount Deposited \$4,320.00

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.

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



#### 2020 Interim Dividend Statement

→ 008994 000 NAB

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HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### 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. 1051990

### 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	_		i	
1,000	30 cents	\$0.00	\$300.00	\$128.57

#### **Dividend Summary**

1,000 shares x 30 cents = \$300.00

#### Payment details

The cash dividend amount of \$300.00 has been credited to:

ANZ

BSB: 012-373 ACC: \*\*\*\*\*1019

#### 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.

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Dividend Amount

\$300.00



#### 2020 Final Dividend Statement

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HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

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

www.investorcentre.com/au

(in Australia)

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

Holder Identification Number (HIN)

X0055006563

Summary of key information

Payment Date

10 December 2020

Record Date TFN/ABN status 13 November 2020

ASX code

Quoted

NAB

Direct Credit Reference No.

546859

### 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			
1,000	30 cents	\$0.00	\$300.00	\$128.57

### Payment details

The cash dividend amount of \$300.00 has been credited to:

ANZ

BSB: 012-373 ACC: \*\*\*\*\*1019

#### 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\$408.12.

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

Dividend Summary

1,000 shares x 30 cents

= \$300.00

**Dividend Amount** 

\$300.00



REA GROUP LTD ABN: 54 068 349 066

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW
2076

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **REA** 

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

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*6563
Payment Date: 17 September 2020
Record Date: 28 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
REA - ORDINARY SHARES	\$0.55	1,100	\$0.00	\$605.00	\$605,00	\$259.29		
	Le	ess Withholding Ta	x		\$0.00			
	N	et Amount			AUD 605.00			
	R							
		AUD 605.00						
BANKING INSTRUCTIONS	The amount of AUD 605,00 was deposited to the bank account detailed below:							
	ANZ BANK							
	HALL FAMILY BSB: 012-373							
	DIRECT CREI	OIT REFERENCE NO	.: 1250883292					
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.55 100% 30%			



**REA GROUP LTD** ABN: 54 068 349 066

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### All Registry communications to:

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

Telephone: 1300 554 474

ASX Code: REA

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*6563

Payment Date:

23 March 2021

Record Date:

09 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked — Amount	Total Payment	Franking Credit	
REA - ORDINARY SHARES	\$0.59	1,100	\$0.00	\$649.00	\$649.00	\$278.14	
	Le	ess Withholding Ta	х		\$0.00		
	N		AUD 649.00				
	Represented By:						
			AUD 649.00				
BANKING INSTRUCTIONS	The amount of AUD 649.00 was deposited to the bank account detailed below:						
	ANZ BANK						
	HALL FAMILY BSB: 012-373	SUPERFUND PTY L ACC: *****1019					
	DIRECT CREI	DIT REFERENCE NO	0.: 1259165045				
FRANKING INFORMATION	Franked Rate Franking Perco Company Tax	entage			\$0.59 100% 30%		



Rio Tinto Limited ABN 96 004 458 404

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HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

### **Dividend Statement**

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	2,000
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$4,329.40
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,855.46
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$4,329.40

Shareholder helpline number: New Zealand holders: 1800 813 292 0800 450 740 +61 (3) 9415 4030

International shareholders: www.investorcentre.com/rio

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

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

Dear shareholder,

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

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

Yours sincerely

Lie

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION

ANZ

BSB: 012-373 ACC: XXXXXXX19

Date Payable: 17 September 2020 Payment Amount: \$4,329.40

Please retain this dividend statement for your records.

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

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













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Rio Tinto Limited ABN 96 004 458 404

→ 002683

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HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

# **Dividend Statement**

Holder Identification Number	X0055006563
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: New Zealand holders: International shareholders:

1800 813 292 0800 450 740 +61 (3) 9415 4030

www.investorcentre.com/rio

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

# Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder.

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	2,000	\$7,949.60	\$0.00	\$3,406.97	\$7,949.60
Special	119.63 cents	2,000	\$2,392.60	\$0.00	\$1,025.40	\$2,392.60
				AUD Tax Withheld	#432,37	\$0.00
				AUD Dividend Amount		\$10.342.20

Yours sincerely

Tim Paine Joint Company Secretary

**BANKING INSTRUCTION** 

ANZ

BSB: 012-373 ACC: 902901019

Date Payable: 15 April 2021 Payment Amount: \$10,342.20

Please retain this dividend statement for your records.

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

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



Change payment

Switch to

View your Shareholding



→ 000977 000 RMD HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### **Update your information:**

www.investorcentre.com/au/contact

By Mail:

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

#### Enquiries:

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

# Holder Identification Number (HIN) HIN WITHHELD

ASX Code **RMD** Record Date 20 August 2020 24 September 2020 Payment Date Direct Credit Reference No. 818522

# 2020 September Quarter Dividend

Dear Shareholder.

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 20 August 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7191 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	750	US\$29.25
		Non-Resident Withholding Tax	US\$8.78
		Net Payment	US\$20.47
		Converted Net Payment	AU\$28.47

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

# **Your Payment Instruction**

**Amount Deposited** ANZ BSB: 012-373 Account Number: XXXXXXX19

AU\$28.47



→ 000992 HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE

**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) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD Record Date 12 November 2020 Payment Date 17 December 2020 Direct Credit Reference No. 818300

# 2020 December Quarter Dividend

WAHROONGA NSW 2076

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 12 November 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7232 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	750	US\$29.25
		Non-Resident Withholding Tax	US\$8.78
		Net Payment	US\$20.47
		Converted Net Payment	AU\$28.30

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

# **Your Payment Instruction**

ANZ BSB: 012-373 Account Number: XXXXXXX19

**Amount Deposited** 

AU\$28.30



⊢ 001002 000 RMD

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### **Update your information:**

www.investorcentre.com/au/contact

By Mail:

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

#### **Enquiries:**

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

# Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code

**RMD** 

Record Date

11 February 2021

Payment Date

18 March 2021

Direct Credit Reference No.

818157

# 2021 March Quarter Dividend

Dear Shareholder.

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 11 February 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7755 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	750	US\$29.25
		Non-Resident Withholding Tax	US\$8.78
		Net Payment	US\$20.47
		Converted Net Payment	AU\$26.40

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

# **Your Payment Instruction**

ANZ

**Amount Deposited** 

BSB: 012-373

Account Number: XXXXXXX19

AU\$26.40



⊢ 001013

000 RMD 

HALL FAMILY SUPERFUND PTY LTD HALL FAMILY S/F A/C>
1 ROLAND AVENUE WAHROONGA NSW 2076

#### Update your information:

www.investorcentre.com/au/contact

By Mail:

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

**Enquiries:** 

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RMD Record Date 13 May 2021 Payment Date 17 June 2021 Direct Credit Reference No. 818279

# 2021 June Quarter Dividend

Dear Shareholder.

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 May 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7729 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	750	US\$29.25
		Non-Resident Withholding Tax	US\$8.78
		Net Payment	US\$20.47
		Converted Net Payment	AU\$26.48

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

# **Your Payment Instruction**

**Amount Deposited** ANZ BSB: 012-373 AU\$26.48

Account Number: XXXXXXX19



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW
2076

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\*\*\*\*\*\*6563

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	60,000	\$0.00	\$4,800.00	\$4,800.00	\$2,057.14
	Le	ess Withholding Ta		\$0.00		
	N		AUD 4,800.00			
	R	epresented By:				
		Direct Credit amo	unt		AUD 4,800.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 4,800.00 was deposited to the bank account detailed below:

ANZ BANK

HALL FAMILY SUPERFUND PTY LTD BSB: 012-373 ACC: \*\*\*\*\*\*1019

DIRECT CREDIT REFERENCE NO.: 1250168512

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

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW
2076

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\*\*\*\*\*\*6563

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	60,000	\$0.00	\$4,800.00	\$4,800.00	\$2,057.14
	Le	ess Withholding Ta	\$0.00			
	N		AUD 4,800.00			
	R					
			AUD 4,800.00			

**BANKING INSTRUCTIONS** 

The amount of AUD 4,800.00 was deposited to the bank account detailed below:

ANZ BANK

HALL FAMILY SUPERFUND PTY LTD BSB: 012-373 ACC: \*\*\*\*\*\*1019

DIRECT CREDIT REFERENCE NO.: 1257217845

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%.



→ 000922 000 WPL

HALL FAMILY SUPERFUND PTY LTD <HALL FAMILY S/F A/C> 1 ROLAND AVENUE WAHROONGA NSW 2076

#### **Update Your Information:**

www.investorcentre.com/wpi



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



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



### Holder identification Number (HIN) X 0055006563

ASX Code TFN/ABN Status Record Date Payment Date Cheque Number WPL Not Quoted 26 February 2021 24 March 2021 124119

#### **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	700	A\$107.07	A\$0.00	A\$107.07
			Net Payment		A\$107.07
			Australian Franking C	redit	A\$45.89

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

#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments. Woodside encourages you to register your bank account details with Computershare to allow for electronic payment. Please contact Computershare if you need to update your payment instructions.

Woodside Petroleum Ltd ABN 55 004 898 962

PLEASE BANK THIS CHEQUE PROMPTLY







004 / 010340
HALL FAMILY SUPERFUND PTY LTD
<HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW 2076

**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:

X\*\*\*\*\*\*6563

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%.

***New Zealand Imputation Credit (NZIC)						NZ\$245.00
	Net dividend amount		Net dividend ar		\$1,085.00	
Ordinary shares	3,500	31 cents	\$0.00	\$1,085.00	\$1,085.00	\$465.00
Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit

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

**ANZ BANK BSB**: 012-373 **ACC**: \*\*\*\*\*1019

ACCOUNT NAME: HALL FAMILY SUPERFUND PTY LTD PAYMENT REFERENCE NUMBER: 001253926193

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.





004/010757
HALL FAMILY SUPERFUND PTY LTD
<HALL FAMILY S/F A/C>
1 ROLAND AVENUE
WAHROONGA NSW 2076

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\*\*\*\*\*\*6563

TFN/ABN status:

RECEIVED AND

THIMDIN Status.

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%.

	***New Zealand Imputation Credit (NZIC)					NZ\$245.00
			Net dividend amount		\$2,030.00	
Ordinary shares	3,500	58 cents	\$0.00	\$2,030.00	\$2,030.00	\$870.00
Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit

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**

**ANZ BANK BSB:** 012-373 **ACC:** \*\*\*\*\*1019

ACCOUNT NAME: HALL FAMILY SUPERFUND PTY LTD PAYMENT REFERENCE NUMBER: 001260501022

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.