

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**Security Description** 

SUN - ORDINARY SHARES

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD** 4670

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: SUN

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*9678

Payment Date: Record Date:

19 September 2018 16 August 2018

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
\$0.48	3,717	\$0.00	\$1,784.16	\$1,784.16	\$764.64	1

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 1,784,16

Represented By:

Direct Credit amount

AUD 1,784.16

**BANKING INSTRUCTIONS** 

The amount of AUD 1,784.16 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

FAIT NOMINEES PTY LTD BSB: 484-799 ACC: \*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1218678229

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.48

100% 30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

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

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



⊢ 000132 000 MYS FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD BRANYAN VIA **BUNDABERG QLD 4670** 



## Update your information:

Online:

www.computershare.com.au/easyupdate/mys

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

**Enquiries:** 

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

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

MYS Quoted

24 August 2018 25 September 2018 851362

Direct Credit Reference No.

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 14.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.5 cents	6,878	\$997.31	\$0.00	\$997.31
				Net Payment	\$997.31
				Franking Credit	\$427.42

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

## **Your Payment Instruction**

SUNCORP BANK LTD

BSB: 484-799 Account number: XXXXXX07

**Amount Deposited** 

AUD\$997.31



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT>
44 NICHOLL ROAD
BRANYAN VIA
BUNDABERG QLD
4670



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: <u>www.linkmarketservices.com.au</u>

#### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*\*\*9678
Payment Date: 27 September 2018
Record Date: 30 August 2018

AUD 233.86

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credi
TLS - FULLY PAID ORDINARY SHARES	\$0.11	2,126	\$0.00	\$233.86	\$233.86	\$100.23
	L	ess Withholding Ta	<		\$0.00	
	N	et Amount			AUD 233.86	
	R	epresented By:				

**BANKING INSTRUCTIONS** 

The amount of AUD 233.86 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

FAIT NOMINEES PL SUPER FUND BSB: 484-799 ACC: \*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1219449201

Direct Credit amount

FRANKING INFORMATION

 Franked Rate per Share
 \$0.11

 Franking Percentage
 100%

 Company Tax Rate
 30%

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.

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

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



⊢ 003033

000 ANZ

ւ իկոի իսի վիլ լի վեն հեն հեր

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD BRANYAN VIA BUNDABERG QLD 4670



#### **NEED ASSISTANCE?**



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



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



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

Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Record Date Payment Date Ordinary 15 May 2018 2 July 2018

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF	FRANKED	NET	FRANKING	NZ IMPUTATION
SHARES	AMOUNT	AMOUNT	CREDIT	CREDIT
1,669	A\$1,335.20	A\$1,335.20	A\$572.23	NZ\$150.21

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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 SUNCORP BANK LTD



BSB:

XXX-XXX

Account number:

XXXXXX07

Payment reference:

121006

**NET AMOUNT:** 

A\$1,335.20

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.



31 October 2018

Full Year Results announced



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

ւկակարկիկիկորդիկի

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD 4670** 

002



Key details

Payment date:

4 July 2018

Record date:

18 May 2018

SRN/HIN:

X\*\*\*\*\*\*9678

TFN/ABN status:

RECEIVED AND RECORDED

# Interim dividend statement for the six months ended 31 March 2018

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

	Participating	Dividend rate per share#	Unfranked	Franked amount	Total amount	Franking credit
Description	holding		\$0.00	\$1,624.32	\$1,624.32	\$696.14
Ordinary shares	1,728	94 cents	•	dividend amount	\$1,624.32	
		***Nov		tion Credit (NZIC)		NZ\$120.96

<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.

## PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799 ACC: \*\*\*\*\*0407

ACCOUNT NAME: FAIT NOMINEES PTY LTD <SUPER FUND A/C>

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

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

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



## 2018 Interim Dividend Statement

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD BRANYAN VIA BUNDABERG QLD 4670

#### Need assistance?

www.nabgroup.com/shareholder

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 416222

## Interim Dividend for the year ending 30 September 2018

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
<b>Shares</b> 1,154	per Share 99 cents	\$0.00	\$1,142.46	\$489.63	1,154 shares x 99 cents	= \$1,142.46

## Payment details

The cash dividend amount of \$1,142.46 has been credited to:

SUNCORP BANK LTD BSB: 484-799 ACC: \*\*\*\*0407

### **Taxation 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.



→ 070466 non AMP

<u> Իրիիլիվայի վիրիովիկինիկինիկինի իրի</u> բուլին

<SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD 4670** 



#### **Contact details**

Australia New Zealand

1300 654 442 0800 448 062 Other countries +613 9415 4051

ampservices@computershare.com.au

amp.com.au/shares

AMP share registry **GPO Box 2980** Melbourne VIC 3001 Australia

#### Your shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary shares

WITHHELD

TFN OR ABN

You have provided a TFN or ABN

RECORD DATE

PAYMENT DATE

23 August 2018

28 September 2018

## **AMP Limited shares** 2018 interim dividend

DIVIDEND RATE 10.0 cents

SHARES HELD 1,000

GROSS DIVIDEND A\$100.00

AUSTRALIAN TAX DEDUCTED A\$0.00

DIVIDEND PAID

A\$100.00

We credited your dividend to SUNCORP BANK LTD BSB: XXX-XXX ACC: XXXX0407

#### Franking

FRANKING RATE (COMPANY TAX RATE)

FRANKED AMOUNT (50%)

UNFRANKED AMOUNT (50%)

FRANKING CREDIT

A\$50.00

A\$50.00

A\$21.43

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

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



Medibank Private Limited ABN 47 080 890 259

→ 003288

FRANCESCO ZANDA <FIAT NOMINEES PTY LTD A/C> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD 4670** 



#### Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

By Mail:

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

### **Enquiries:**

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

#### Securityholder Reference Number (SRN)

## SRN WITHHELD

ASX Code TFN/ABN Status

MPL Not Quoted

Record Date Payment Date

6 September 2018 27 September 2018

Direct Credit Reference No.

836191

## 2018 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7.2 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 September 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.2 cents	2,961	\$213.19	\$0.00	\$213.19
		مقدة والمقارضة في مقدان في المقدون المقارض والمؤرث المقارضة والمؤرث المقارضة والمقدول المؤرث والمؤرث	Net Payment		\$213.19
			Franking Credit		\$91.37

#### Note:

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

2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## **Your Payment Instruction**

SUNCORP BANK LTD

**Amount Deposited** 

BSB: 484-799 Account number: XXXXXX07

AUD\$213.19



ORORA LIMITED ABN: 55 004 275 165

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT>
44 NICHOLL ROAD
BRANYAN VIA
BUNDABERG QLD
4670



#### All Registry communications to:

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

Telephone: 1300 554 474 ASX Code: ORA

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

#### **DIVIDEND STATEMENT**

Reference No.: Payment Date: X\*\*\*\*\*9678

Record Date:

15 October 2018 11 September 2018

> Franking Credit \$12.54

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	
	per Share	Shares	Amount	Amount	Payment	
ORA - FULL PAID ORDINARY SHARES	\$0.065	1,500	\$68.25	\$29.25	\$97.50	
	Le	ess Withholding Tax			\$0.00	
	N	et Amount			AUD 97.50	
	R	epresented By:	ř		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Direct Credit amou	int		AUD 97.50	
		Direct Credit amou	1111		AUD 97,50	
BANKING INSTRUCTIONS	The amount o	f AUD 97.50 was depos	sited to the bank acc	count detailed below		
	METWAY (SU	INCORP-METWAY)				
	FAIT NOMINE BSB: 484-799					
	DIRECT CRE	DIT REFERENCE NO.:	: 1221655028			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.0195 30% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount	
	Conduit Foreig Nil CFI	gn Income (CFI)			\$68.25 \$0.00	
	Total unfranke	ed Income		**************	\$68.25	

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



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

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

## WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD** 4670



#### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*\*9678 Payment Date:

12 October 2018

Record Date:

14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	1,000	\$0.00	\$500.00	\$500.00	\$214.29
WOW1 - SPECIAL DIVIDEND	\$0.10	1,000	\$0.00	\$100.00	\$100.00	\$42.86
		Acceptance of the Control of the Con	\$0.00	\$600.00	\$600.00	\$257.15

Less Withholding Tax

\$0.00 AUD 600.00

**Net Amount** 

Represented By: Direct Credit amount

AUD 600.00

**BANKING INSTRUCTIONS** 

The amount of AUD 600.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

FAIT NOMINEES PTY LTD SUPER BSB: 484-799 ACC: \*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1222072822

The final dividend for the period ended 24 June 2018 is comprised of a final ordinary dividend of \$0.50 per fully paid ordinary share and a special dividend of \$0.10 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.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.







ODZ / 194624
FAIT NOMINEES PTY LTD
<SUPER FUND ACCOUNT>
44 NICHOLL ROAD
BRANYAN VIA
BUNDABERG QLD 4670



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:

X\*\*\*\*\*\*9678

TFN/ABN status:

RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2018

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	1,728	94 cents	\$0.00	\$1,624.32	\$1,624.32	\$696.14
			Net di	vidend amount	\$1,624.32	
		***New Ze	ealand Imputatio	n Credit (NZIC)		NZ\$120.96

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.

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799 ACC: \*\*\*\*\*0407

ACCOUNT NAME: FAIT NOMINEES PTY LTD <SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001223011184

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

Mana lease this statement for ..... to .........

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



**⊢** 003034

000 ANZ

<u> Իիկսիվորվիկոիսին</u>երի

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD BRANYAN VIA BUNDABERG QLD 4670 JELOP

#### **NEED ASSISTANCE?**



shareholder.anz.com
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

13 November 2018

Payment Date

18 December 2018

Payment in Australian dollars

## **DIVIDEND ADVICE**

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF	FRANKED	NET	FRANKING	NZ IMPUTATION
SHARES	AMOUNT	AMOUNT	CREDIT	CREDIT
1,669	A\$1,335.20	A\$1,335.20	A\$572.23	NZ\$166.90

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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 SUNCORP BANK LTD



BSB:

XXX-XXX

Account number:

XXXXXX07

Payment reference:

479933

**PAYMENT AMOUNT:** 

A\$1,335.20

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.



#### 2018 Final Dividend Statement

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD BRANYAN VIA BUNDABERG QLD 4670

#### 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 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 411615

## Final Dividend for the year ended 30 September 2018

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit	<b>*</b>	
1,154	99 cents	\$0.00	\$1,142.46	\$489.63	1,154 shares x 99 cents	= \$1,142.46

teloo

## Payment details

The cash dividend amount of \$1,142.46 has been credited to:

SUNCORP BANK LTD BSB: 484-799 ACC: \*\*\*\*0407

### 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

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA** BUNDABERG QLD 4670



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

Telephone: 1300 554 474 ASX Code: BOQ

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*9678 14 November 2018

\$0.38

100%

30%

Record Date: 25 October 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.38	2,223	\$0.00	\$844.74	\$844.74	\$362.03
	L		\$0.00			
	N		AUD 844.74			
	Represented By:					
			AUD 844.74			
BANKING INSTRUCTIONS	The amount of AUD 844,74 was deposited to the bank account detailed below:					

METWAY (SUNCORP-METWAY)

FAIT NOMINEES P/L S/F BSB: 484-799 ACC: \*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1222793232

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD** 4670



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\*\*\*\*\*\*9678 Payment Date: 29 March 2019

Record Date:

28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,126	\$0.00	\$170.08	\$170.08	\$72.89
	Less Withholding Tax  Net Amount				\$0.00 AUD 170.08	

Represented By:

Direct Credit amount

**BANKING INSTRUCTIONS** 

The amount of AUD 170.08 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

FAIT NOMINEES PL SUPER FUND BSB: 484-799 ACC: \*\*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1225977194

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100%

AUD 170.08

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%.



F 000150 000 MYS 

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD 4670** 



Online:

www.computershare.com.au/easyupdate/mys

By Mail: Computershare Investor Services Pty Limited

GPO Box 2975 Melboume Victoria 3001 Australia

**Enquiries:** 

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

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code TFN/ABN Status Record Date

MYS Quoted

Payment Date

4 March 2019 29 March 2019

Direct Credit Reference No.

850765

## 2019 Interim Dividend

Dear Shareholder.

This payment represents an interim dividend of 14.25 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.25 cents	6,878	\$980.12	\$0.00	\$980.12
				Net Payment	\$980.12
				Franking Credit	\$420.05

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

## **Your Payment Instruction**

SUNCORP BANK LTD

**Amount Deposited** 

BSB: 484-799 Account number: XXXXXX07

AUD\$980.12





H 072469 000 AMP

<u> Իրինքիքայի ինձոնինինինինինին իրին իրկելին</u> և

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD 4670** 

#### **Contact details**

Australia New Zealand

1300 654 442 0800 448 062 Other countries +613 9415 4051

ampservices@computershare.com.au

amp.com.au/shares

AMP share registry **GPO Box 2980** Melbourne VIC 3001 Australia

#### Your shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary shares

WITHHELD

TFN OR ABN

You have provided a TFN or ABN

RECORD DATE

PAYMENT DATE

28 February 2019

28 March 2019

## **AMP Limited shares** 2018 final dividend

DIVIDEND RATE 4 cents

SHARES HELD 1,000

**GROSS** DIVIDEND

A\$40.00

**AUSTRALIAN TAX** DEDUCTED

A\$0.00

DIVIDEND PAID

A\$40.00

We credited your dividend to SUNCORP BANK LTD BSB: XXX-XXX ACC: XXXX0407

#### Franking

FRANKING RATE (COMPANY TAX RATE) FRANKED AMOUNT (90%)

UNFRANKED AMOUNT (10%)

FRANKING CREDIT

30%

A\$36.00

A\$4.00

A\$15.43

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

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



### For Better Health

Medibank Private Limited ABN 47 080 890 259



⊢ 003241

000 MF

եժբ**իկժորելիիոյիիիիիիիի** 

FRANCESCO ZANDA <FIAT NOMINEES PTY LTD A/C> 44 NICHOLL ROAD BRANYAN VIA BUNDABERG QLD 4670

## **Update your information:**

www.computershare.com.au/easyupdate/MPL

 $\searrow$ 

By Mail:

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

#### **Enquiries:**

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

#### Securityholder Reference Number (SRN)

### SRN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

MPL Not Quoted 6 March 2019

28 March 2019 835545

Direct Credit Reference No.

# 2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2019. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
 Ordinary Shares	5.7 cents	2,961	\$168.78	\$0.00	\$168.78
			Net Payment		\$168.78
			Franking Credit		\$72.33

#### Note:

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

2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

# **Your Payment Instruction**

SUNCORP BANK LTD

BSB: 484-799 Account number: XXXXXX07

**Amount Deposited** 

AUD\$168.78

248031\_01\_V1



**ORORA LIMITED** ABN: 55 004 275 165

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD** 4670



#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: ORA

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

#### **DIVIDEND STATEMENT**

X\*\*\*\*\*\*9678 Reference No.: Payment Date: 11 April 2019 Record Date: 28 February 2019

\$48.75

\$48.75

\$0.00

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
ORA - FULL PAID ORDINARY SHARES	\$0.065	1,500	\$48.75	\$48.75	\$97.50	\$20.89	
	L	ess Withholding Ta	×		\$0.00		
	N	et Amount			AUD 97.50		
	R	epresented By:					
		Direct Credit amo	ount		AUD 97.50		
BANKING INSTRUCTIONS	The amount of AUD 97.50 was deposited to the bank account detailed below:						
	METWAY (SL	INCORP-METWAY)					
	FAIT NOMINEES PTY LTD SUPER FUND BSB: 484-799 ACC: ******0407						
	DIRECT CRE	DIT REFERENCE NO	D.: 1226966248				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.0325 50% 30%		
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount		

Conduit Foreign Income (CFI)

Total unfranked Income

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Nil CFI

# WOOLWORTHS GROUP

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA BUNDABERG QLD** 4670



All Registry communications to:

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

Telephone: 1300 368 664 ASX Code: WOW

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

## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*9678 Payment Date: 05 April 2019

Record Date:

01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.45	1,000	\$0.00	\$450.00	\$450.00	\$192.86
	. 12	es Withholding To	,		50.00	

Less Withholding Tax

**Net Amount** 

AUD 450.00

Represented By:

Direct Credit amount

AUD 450.00

**BANKING INSTRUCTIONS** 

The amount of AUD 450.00 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

FAIT NOMINEES PTY LTD SUPER BSB: 484-799 ACC: \*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1227200964

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.45 100% 30%

# SUNCORP



SUNCORP GROUP LIMITED

BN: 66 145 290 124

AIT NOMINEES PTY LTD <SUPER FUND ACCOUNT>
4 NICHOLL ROAD
3RANYAN VIA
3UNDABERG QLD
1670

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

Telephone: 1300 554 474 ASX Code: SUN

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

## **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*9678

02 April 2019

Record Date: 21 February 2019

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
SUN - ORDINARY SHARES	\$0.26	3,717	\$0.00	\$966.42	\$966.42	5414.10

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 966.42

Represented By:

..... 000 40

Direct Credit amount

AUD 966.42

BANKING INSTRUCTIONS

The amount of AUD 966.42 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

FAIT NOMINEES PTY LTD

BSB: 484-799 ACC: \*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1225341610

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.26 100%

30%





## BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA** BUNDABERG QLD 4670

### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: BOQ

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

## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*9678 Payment Date: 22 May 2019

Record Date: 02 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total	Franking
BOQ - ORDINARY FULLY PAID SHARES	\$0.34	2,223	\$0.00	\$755.82	<b>Payment</b> \$755.82	\$323.92
	N	ess Withholding Tax et Amount epresented By:	×		\$0.00 AUD 755.82	

Direct Credit amount

**BANKING INSTRUCTIONS** 

The amount of AUD 755.82 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

FAIT NOMINEES P/L S/F BSB: 484-799 ACC: \*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1229154532

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.34 100%

AUD 755.82





All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: SUN

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

FAIT NOMINEES PTY LTD <SUPER FUND ACCOUNT> 44 NICHOLL ROAD **BRANYAN VIA** 

**BUNDABERG QLD** 

4670

## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*9678 Payment Date: 03 May 2019

Record Date: 02 April 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.08	8 3,717	\$0.00	\$297.36	\$297.36	\$127.44
	Ne	ess Withholding Tax et Amount epresented By:	<b>x</b>		\$0.00 AUD 297.36	

**Direct Credit amount** 

**BANKING INSTRUCTIONS** 

The amount of AUD 297.36 was deposited to the bank account detailed below:

METWAY (SUNCORP-METWAY)

FAIT NOMINEES PTY LTD

BSB: 484-799 ACC: \*\*\*\*\*0407

DIRECT CREDIT REFERENCE NO.: 1228777981

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

AUD 297.36

This is a special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.







002 / 198769
FAIT NOMINEES PTY LTD
<SUPER FUND ACCOUNT>
44 NICHOLL ROAD
BRANYAN VIA
BUNDABERG QLD 4670



Westpac Banking Corporation ABN 33 007 457 141

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:

24 June 2019

Record date:

17 May 2019

SRN/HIN:

X\*\*\*\*\*\*9678

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

			NZ\$120.96			
		ne ne	Net dividend amount		\$1,624.32	
Ordinary shares	1,728	94 cents	\$0.00	\$1,624.32	\$1,624.32	\$696.14
Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit

<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.

#### PAYMENT INSTRUCTIONS

**METWAY (SUNCORP-METWAY)** 

BSB: 484-799 ACC: \*\*\*\*0407

ACCOUNT NAME: FAIT NOMINEES PTY LTD <SUPER FUND A/C>

**PAYMENT REFERENCE NUMBER: 001229335629** 

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.