	Superannuation Fun									
idend	Summary		30/06/2020							
						Imputation		Taxable	Foreign	-
	Share	Code	Date 2/07/2019	Unfranked	Franked	Credits 65.02	Distribution	Distribution	Credits	-
1	CSR	CSR	10/12/2019	151.71 163.38	151.71 163.38	70.02				
4	Orica	ORI	1/07/2019	284.68	0.00	0.00				
	Office		13/12/2019	362.32	64.70	27.73				
5	Santos	STO	26/09/2019		159.59	68.40				
			26/03/2020		136.09	58.32				
6	Dulux Group	DLX	N/A			0.00				
	1015	Sold	N/A 20/09/2019	222.34	889.34	0.00 381.15				-
10	AGL Energy	AGL	27/03/2020	163.28	653.11	279.90				
11	ANZ	ANZ	1/07/2019	100.20	2,350.40	1,007.31				
	71112	1 1 1 1 1	18/12/2019	705.12	1,645.28	705.12				
13	Westpac	WBC	20/12/2019		1,931.20	827.66				
			N/A			0.00				ļ
22	Amcor	AMC	8/10/2019			0.00	160.94	° 160.94		
			17/12/2019 24/03/2020			0.00	151.64 155.27	151.64 155.27		1
			17/06/2020			0.00	160.72	160.72		
23	Goodman Group	GMG	9/09/2019			0.00	449.40	444.15		Full CGT
			25/02/2020			0.00	449.40	46.00	V	Trust
34	Super Retail Group	SUL	26/09/2019		364.23	156.10		149.80	4	Foreign
			N/A	440.00	07.00	0.00			-	-
36	Macquarie Group	MQG	3/07/2019	118.80 90.00	97.20 60.00	41.66 25.71				-
20	Wesfarmers Ltd	WES	18/12/2019 9/10/2019	90.00	4,855.50	2,080.93				1
39	vvesidilliels Llu	VVEG	31/03/2020		4,668.75	2,000.89				
41	APA Group	APA	11/09/2019		176.26	75.54	350.57	92.48	V	Trust
			11/03/2020	60.67	175.96	75.41	238.55			-
44	National Australia Bank	NAB	3/07/2019		3,088.43	1,323.61				-
		TIC	12/12/2019		3,088.43	1,323.61			-	-
45	Telstra	TLS	26/09/2019 27/03/2020		574.80 574.80	246.34 246.34			-	-
AG	Sydney Airport	SYD	15/08/2019		314.00	0.00	704.53	371.03	/	Trust
40	Cyancy / mport	1 3.5	14/02/2020			0.00	704.54	1036.93		Unfranked
48	Medibank Private	MPL	26/09/2019		229.09	98.18				
			26/03/2020		131.90	56.53	0/- 0-	015.5		T
51	Vicinity Centres	VCX	28/09/2019			0.00	318.00 308.00	315.23 26.86		Trust Full CGT
	0-1 0	COL	2/03/2020 29/09/2019		2,209.88	947.09	308.00	20.80	V	Full CG1
	Coles Group	COL	27/03/2020		1,867.50	800.36				†
52			2110012020	2,322.30	30,307.53		4,151.56	3,111.05		
52					Less Tax Defe	ered GMG	169.97	V		1
52										
52					Less Tax Defe		490.59		-	
52					Plus AMIT VO		34.09	V		-
52								V)		
52					Plus AMIT VO		34.09 3,525.09	V)		
52					Plus AMIT VO	DX /	34.09 3,525.09	V)		
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	Ca.	
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	75 CGV	1
52				0821	Plus AMIT VO	DX /	34.09 3,525.09	V)	Tas x	3,
52						DX /	34.09 3,525.09	V)	Tan X	3/3
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	Jan X	3/1
52					Plus AMIT VO	DX /	34.09	V)	700 X X	3/12/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2
52					Plus AMIT VO		34.09 3,525.09	V)	Jan X	3/3/2/2
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	750 × × × × × × × × × × × × × × × × × × ×	3/18/2
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	100 × 100 ×	3/1° 87/
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	100 × 100 ×	\$1, \$2, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3, \$3
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	Car X X	\$1, 87, 87, 87, 87, 87, 87, 87, 87, 87, 87
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	750 × × ×	3/3 (S)
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	Now A Now B	54, 56, 6>
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	Jan A Jan B	\$ (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	YS X X	3/1, 8/2/2 S
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	Yes & S	3/12/20
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	Yes & S	3/1° 8/2° 5/2° 5/2° 5/2° 5/2° 5/2° 5/2° 5/2° 5
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	Yes X X	\$1, \$2, 6>
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	750 × 75 3	\$1, \$2, 6>
52					Plus AMIT VO	DX /	34.09 3,525.09	V)	100 × 100 3	\$1, 87, 87, 87, 87, 87, 87, 87, 87, 87, 87

3:07 PM





→ 010950 029 CSR երրարարդիիլյունա_{րդու}ն MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C>
44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:

Online:

www.computershare.com.au/easyupdate/csr

By Mail:

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

Enquiries:

(within Australia) 1800 676 061 (international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0084287229

ASX Code

CSR

TFN/ABN Status

Quoted

Record Date

31 May 2019

Payment Date

2 July 2019

Direct Credit Reference No.

840939

Final dividend payment for the year ended 31 March 2019

ear Shareholder,

Below are details of the final dividend for your shareholding in CSR Limited as at the record date 31 May 2019. This dividend is paid at the rate of 13 cents per share, and is 50% franked at the corporate tax rate of 30%. The unfranked portion of this dividend will not be Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	2,334	\$151.71	\$151.71	\$303.42
,				Net Payment	\$303.42
				Franking Credit	\$65.02

This statement should be retained by you to assist in the preparation of your income tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176

Amount Deposited

AUD\$303,42



ABN 90 000 001 276

-010173<u> Իլփակաիկիկուակութեր</u> MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:

Online:

www.computershare.com.au/easyupdate/csr

By Mail:

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

Enquiries:

(within Australia) 1800 676 061 (international) +61 3 9415 4033

Holder Identification Number (HIN)

X 0084287229

ASX Code

CSR

TFN/ABN Status

Record Date

Quoted 11 November 2019

Payment Date

10 December 2019

Direct Credit Reference No.

838410

Interim and special dividend payment for the half year ended 30 September 2019

Dear Shareholder,

The payment below comprises an interim dividend of 10 cents per share and a special dividend of 4 cents per share for your shareholding in CSR Limited as at the record date 11 November 2019. This payment is 50% franked at the corporate tax rate of 30%. For income tax purposes the unfranked portion will not consist of any Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	2,334	\$163.38	\$163.38	\$326.76
				Net Payment	\$326.76
				Franking Credit	\$70.02

This statement should be retained by you to assist in the preparation of your income tax return. If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176 **Amount Deposited**

AUD\$326.76



Orica Limited
ABN 24 004 145 868
Registered Office
Level 3
1 Nicholson Street
East Melbourne Vic 3002

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 301 253 ASX Code: ORI

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

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029-8296

Dividend Statement

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Payment Date: Record Date:

1 July 2019 31 May 2019

Reference No.:

X00084287229

Dear Investor,

The details below relate to an interim dividend for the half year ended 31 March 2019 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 22 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	22 cents	1,294	284.68	0.00	284.68	0.00

Net Amount:

\$284.68

TFN/ABN RECEIVED AND RECORDED

BANKING INSTRUCTION:

NATIONAL AUSTRALIA BANK BSB: 083-088 ACC: ******8176 ALAN F & PAMELA M SHARP <ALAMPA PAYMENT REFERENCE NUMBER: 1229986658

<u>Dividend Reinvestment Plan</u>: Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

Important: Overseas residents may not be eligible to participate.





Orica Limited ABN 24 004 145 868 Registered Office Level 3 1 Nicholson Street East Melbourne Vic 3002

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1300 301 253 ASX Code: ORI

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

029-3774

Dividend Statement

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Payment Date: 13 December 2019 Record Date: 13 November 2019 Reference No.:

X00084287229

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2019 payable on shares entitled to participate in the dividend at the record date.

The franked portion of this dividend is 5 cents. The franking percentage of the dividend is 15% franked at the company tax rate of 30%. The unfranked portion of this dividend is 28 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	33 cents	1,294	362.32	64.70	427.02	27.73

Net Amount:

\$427.02

TFN/ABN RECEIVED AND RECORDED

BANKING INSTRUCTION:

NATIONAL AUSTRALIA BANK BSB: 083-088 ACC: ****8176 ALAN F & PAMELA M SHARP < ALAMPA PAYMENT REFERENCE NUMBER: 1235564852

<u>Dividend Reinvestment Plan:</u> Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

Important: Overseas residents may not be eligible to participate.





Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:

BoardRom
Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993

Sydney NSW 2001

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:

S00112755691

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

28/08/2019

Payment Date:

26/09/2019

2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

029 8317 17823

Security Class:

Fully Paid Ordinary Shares

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<ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,798	\$0.08876002	\$159.59	Nil	\$159.59	\$159.59	\$68.40

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.67598000 The announced dividend rate of USD 0.060 is equivalent to AUD 0.08876002

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Name:

National Australia Bank Limited

BSB:

083-088

Account Number:

*****8176

Amount Deposited

\$159.59

Please check the above details are correct and that payment has been credited to your account.

00112755691

Fax: +61 2 9279 0664

Reference Number:

S00112755691

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

26/02/2020

Payment Date:

26/03/2020

2019 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

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Security Class:

Fully Paid Ordinary Shares

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<ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,798	\$0.07568762	\$136.09	Nil	\$136.09	\$136.09	\$58.32

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.66061000 The announced dividend rate of USD 0.05 is equivalent to AUD 0.07568762

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type: Domestic

Amount Deposited:

\$136.09

Bank Code:

083-088

Account Number:

*****176

Account Name:

ALAN F & PAMELA M SHARP ALAMPA

Exchange Rate:

N/A

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



All registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone (free call within Australia): +61 1800 824 513 ASX Code: AGL

Email: aglenergy@linkmarketservices.com.au

Website: www.agl.com.au

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029 023121

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Key Details

Payment date:

20 September 2019

Record date:

22 August 2019

SRN/HIN:

X00084287229

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

The dividend is 80% franked at the company tax rate of 30%. Please note that 60.5% of the unfranked portion of the dividend is declared to be conduit foreign income and therefore that part is free from Australian dividend withholding tax when paid to non-resident shareholders.

Dividend Participating Unfranked Franked Total Franking Description rate per share holding amount amount amount credit **Ordinary Shares** A\$0.64 1,737 \$222.34 \$889.34 \$1,111.68 \$381.15 Net dividend amount: \$1,111.68

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****8176 ACCOUNT NAME: ALAN F & PAMELA M SHARP <ALAMPA

PAYMENT REFERENCE NUMBER: 001233343215

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.



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

Telephone (free call within Australia): +61 1800 824 513 ASX Code: AGL

Email: aglenergy@linkmarketservices.com.au Website: www.agl.com.au

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029 022612

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD **MOUNT EVELYN VIC 3796**

Key Details

Payment date:

27 March 2020

Record date:

27 February 2020

SRN/HIN:

X00084287229

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

The dividend is 80% franked at the company tax rate of 30%.

Description

Dividend rate per share **Participating** holding

Unfranked amount

Franked amount

Total amount Franking

\$279.90

Ordinary Shares

A\$0.47

1,737

\$163.28

\$653.11

\$816.39

credit

Net dividend amount:

\$816.39

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****8176 ACCOUNT NAME: ALAN F & PAMELA M SHARP <ALAMPA

PAYMENT REFERENCE NUMBER: 001239736967

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.





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029 ANZ

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

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)

X 0084287229

Share Class Record Date Ordinary 14 May 2019

Payment Date

1 July 2019

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 2019 are set out below.

NUMBER OF	FRANKED	NET	FRANKING	NZ IMPUTATION
SHARES	AMOUNT	AMOUNT	CREDIT	CREDIT
2,938	A\$2,350.40	A\$2,350.40	A\$1,007.31	NZ\$264.42

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



NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account number:

482158176

Payment reference:

794236

PAYMENT AMOUNT:

A\$2,350.40

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 2019

Full Year Results announced





→ 084161 029 ANZ

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

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)

X 0084287229

Share Class

Ordinary

Record Date

12 November 2019

Payment Date

18 December 2019

TFN/ABN

Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
2,938	A\$1,645.28	A\$705.12	A\$2,350.40	A\$705.12

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of NZ\$264.42 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



NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account number:

482158176

Payment reference:

781910

PAYMENT AMOUNT:

A\$2,350.40

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.





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029 / 149297 MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796 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 2019

Record date:

13 November 2019

SRN/HIN:

X00084287229

TFN/ABN status:

RECEIVED AND

RECORDED

Final dividend statement for the six months ended 30 September 2019 his 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	2,414	80 cents	\$0.00	\$1,931.20	\$1,931.20	\$827.66
	Net dividend amount \$1,931.20					
		***New Ze	aland Imputatio	n Credit (NZIC)		NZ\$168.98

The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS
NATIONAL AUSTRALIA BANK

BSB: 083-088 **\CC**: *****8176

COUNT NAME: ALAN F & PAMELA M SHARP < ALAMPA

PAYMENT REFERENCE NUMBER: 001235926824

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

^{***} Only relevant for New Zealand taxpayers.





→ 018015

029 AMC

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:

Online:

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0084287229

ASX Code

AMC

Record Date

11 September 2019

Payment Date

8 October 2019

Direct Credit Reference No.

882638

Quarterly Dividend for the period ended 30 June 2019

Dear Shareholder.

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2019, payable on 8 October 2019. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 17.725 cents per CDI. The payment is paid on shares held on the Record Date, 11 September 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.17725	908	\$160.94
		Net Payment	\$160.94

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: 482158176

Amount Deposited

AUD\$160.94





→ 019389 երրարարդ-իլուա<u>ի</u>ր-եւ

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:

Online:

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0084287229

ASX Code

AMC

Record Date

28 November 2019

Payment Date

17 December 2019

Direct Credit Reference No.

Quarterly Dividend for the period ended 30 September 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 September 2019, payable on 17 December 2019. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 November 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs .	A\$0.167	908	\$151.64
		Net Payment	\$151.64

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 083-088 Account number: 482158176

AUD\$151.64





→ 020679 029 AMC 1.[1]111[111[₁1]₁]₁]₁]11.111[₁₁₁,₁₁,₁],₁].

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0084287229

ASX Code

AMC

Record Date

28 May 2020

Payment Date Direct Credit Reference No. 17 June 2020 887726

Quarterly Dividend for the period ended 31 March 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 March 2020, payable on 17 June 2020. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 17.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 May 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.177	908	\$160.72
		Net Payment	\$160.72

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: 482158176

Amount Deposited



Goodman Group

Goodman Limited ABN 69 000 123 071 Goodman Funds Management Limited ABN 48 067 796 641; AFSL Number 223621 As Responsible Entity for Goodman Industrial Trust ARSN 091 213 839 Goodman Logistics (HK) Limited Company No. 1700359; ARBN 155 911 149 A Hong Kong company with limited liability

005422

029 GMG

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:

www.computershare.com.au/easyupdate/gmg

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

Enquiries:

(within Australia) 1300 723 040 (international) 61 3 9415 4043

Holder no .:

X0084287229

ASX code:

GMG

TFN/ABN status:

Quoted

Record date:

28 June 2019

Payment date:

9 September 2019

Ref number:

825427

Goodman Group Payment Advice

For the half year ended 30 June 2019

Goodman Limited Dividend

Class	Dividend rate	Number of	Unfranked	Franked	Franking
description	cents per share	securities	amount	amount	credit
GL	N/A	2,996	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	10 cents	2,996	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$29.44	\$5.46	\$1.24	\$263.46

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	2.996	\$149.80
Taxable components are indicative and with	b actual figures and deal of the state of the	_,000	Ψ143.00

Taxable components are indicative only with actual figures provided in the enclosed 2019 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$12.16 in respect of the income year ended 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$449.40
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$449.40

. eriodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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 administration fee which will be deducted from your payment.

Your payment instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176

Amount deposited

(AUD)\$449.40

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



Goodman Group

Goodman Limited ABN 69 000 123 071 Goodman Funds Management Limited ABN 48 067 796 641; AFSL Number 223621 As Responsible Entity for Goodman Industrial Trust ARSN 091 213 839 Goodman Logistics (HK) Limited Company No. 1700359; ARBN 155 911 149 A Hong Kong company with limited liability

008340 000 GMG MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:

www.computershare.com.au/easyupdate/gmg

By Mail:

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

Enquiries:

(within Australia) 1300 723 040 (international) +61 3 9415 4043

Holder no .:

X0084287229

ASX code: TFN/ABN status: **GMG**

Record date:

Quoted

Payment date:

31 December 2019 25 February 2020

Ref number:

828568

Goodman Group Payment Advice

For the half year ended 31 December 2019

Goodman Limited Dividend

Class Dividend rate		Number of Unfranked		Franked	Franking	
	description	cents per share	securities	amount	amount	credit
Γ	GL	N/A	2,996	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	2,996	\$0.00	\$90.12	\$28.34

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$25.10	\$0.00	\$67.90	\$67.90	\$3.73	\$166.31

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	\$0.00	2,996	\$0.00

Taxable components are indicative only with actual figures provided in September 2020.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$139.54 in respect of the income year ending 30 June 2020. Further details on the 'fund payment' are available on www.goodman.com

eriodic Statement

The Goodman Group Periodic Statement is available at ww.goodman.com/investor-centre

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 administration fee which will be deducted from your payment.

Total gross payment (AUD):	\$449.40
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$449.40

Your payment instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176 Amount deposited

(AUD) \$449.40

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



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1800 170 502

From Outside Australia: +61 2 8280 7323 ASX Code: SUL

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

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029 001475

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Key Details

Payment date:

26 September 2019

Record date:

26 August 2019

SRN/HIN:

X00084287229

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 29 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.285	1,278	\$0.00	\$364.23	\$364.23	\$156.10
			Less withholding tax:		\$0.00	
			Net	dividend amount:	\$364.23	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: *****8176 ACCOUNT NAME: ALAN F & PAMELA M SHARP <ALAMPA

PAYMENT REFERENCE NUMBER: 001231967903

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

Retain this statement to assist in preparing your tax return.

Macquarie Group Limited ABN 94 122 169 279

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

Tel: 1300 554 096

macquarie@boardroomlimited.com.au



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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

ASX Code:

MQG

SRN/HIN:

X*****7229

TFN/ABN status: Record Date: Quoted

Payment Date:

14/05/2019 03/07/2019

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 2019.

This dividend is franked at 45% 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 \$		Unfranked Amount	Franked Amount	Gross Amount \$	Franking Credits
Fully Paid Ordinary	3.60	60	118.80	97.20	216.00	41.66

Less Withholding Tax	\$0.00
Net Amount	\$216.00

Direct Credit Instruction

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

Bank Domicile:

AUS

Receipt Currency:

Bank Account Type:

Domestic

Amount Deposited: \$216.00

Bank Code:

083-088

Account Number:

482158176



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

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029 40592

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

ASX Code:

MQG

SRN/HIN:

X*****7229

TFN/ABN status:

Quoted

Record Date:

12/11/2019

Payment Date:

18/12/2019

Dividend Statement - Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019.

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	2.50	60	90.00	60.00	150.00	25.71

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:

150.00

Bank Code:

***3-088

Account Number:

******176



Computershare

All correspondence to:

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

www.investorcentre.com/contact www.computershare.com

Holder Identification Number (HIN)

	7 000-201223
Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1148267
ASX Code	WES

Private and Confidential

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income 'ax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	6,225	A\$4,855.50	A\$0.00	A\$4,855.50	A\$2,080.93
		Total	A\$4,855.50	A\$0.00	A\$4,855.50	A\$2,080.93
			Net Payment		A\$4,855.50	

New Zealand Imputation Credits in NZD

NZ\$622.50

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176

Amount Deposited

A\$4,855.50

51708_08_v3



Computershare

All correspondence to:

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

Holder Identification Number (HIN) X 0084287229

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1138160
ASX Code	WES

Private and Confidential

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for stralian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	6,225	A\$4,668.75	A\$0.00	A\$4,668.75	A\$2,000.89
		Total	A\$4,668.75	A\$0.00	A\$4,668.75	A\$2,000.89
		7.7 4.4	Net Payment		A\$4,668.75	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176 **Amount Deposited**

A\$4,668.75



Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091678778 APT Investment Trust APA Group

ACN 091 344 704 AFSL 239927 ARSN 115 585 441

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1800 992 312

ASX Code: APA

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

Distribution Statement

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029 015840

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Payment date:

11 September 2019

Record date:

28 June 2019

Reference No:

X00084287229

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	2,066	\$0.189691	\$176.26	\$215.64	\$0.00	\$391.90	\$75.54
APTIT component							
2019 tax year	2,066	\$0.023678	\$0.00	\$0.00	\$48.92	\$48.92	\$0.00
2020 tax year		\$0.041631	\$0.00	\$86.01	\$0.00	\$86.01	\$0.00
Total	2,066	\$0.255000	\$176.26	\$301.65	\$48.92	\$526.83	\$75.54
					Net Amount:	\$526.83	



DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK 2802UB 800 BOURKE ST **DOCKLANDS VIC 3008** ALAN F & PAMELA M SHARP < ALAMPA

BSB: 083-088 ACC: *****8176

DIRECT CREDIT REFERENCE NO.: 001231709882

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5315 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091 678 778 APT Investment Trust APA Group

ACN 091 344 704 AFSL 239927 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312

ASX Code: APA

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

Distribution Statement

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029 016149

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Payment date:

11 March 2020

Record date:

31 December 2019

Reference No:

X00084287229

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Component	Securities	per Security	Dividend Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
PT component 2020 tax year	2,066	\$0.181091	\$60.67	\$175.96	\$137.50	\$0.00	\$374.13	\$75.41
APTIT component 2020 tax year	2,066	\$0.048909	\$0.00	\$0.00	\$51.44	\$49.61	\$101.05	\$0.00
Total	2,066	\$0.230000	\$60.67	\$175.96	\$188.94	\$49.61	\$475.18	\$75.41
					Ne	t Amount:	\$475.18	

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK 2802UB 800 BOURKE ST **DOCKLANDS VIC 3008** ALAN F & PAMELA M SHARP < ALAMPA

BSB: 083-088 ACC: *****8176

DIRECT CREDIT REFERENCE NO.: 001237255326

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5167 cents. The franking percentage of the APT dividend is 74.36% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



2019 Interim Dividend Statement



Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN) X0084287229

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 731326

Interim Dividend for the year ending 30 September 2019

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		
3,721	83 cents	\$0.00	\$3,088.43	\$1,323.61	3,721 shares x 83 cents	= \$3,088.43

Payment details

The cash dividend amount of \$3,088.43 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 ACC: *****8176

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.



2019 Final Dividend Statement



034979 1.[1]111[111]₁1[₁]₁1[₁]1[₁]1[₁]₁]₁]₁] NAB MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD

MOUNT EVELYN VIC 3796

Need assistance?

www.nab.com.au/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0084287229

Summary of key information

Payment Date

12 December 2019

Record Date

15 November 2019

TFN/ABN status

Quoted

ASX code Direct Credit Reference No.

NAB 712034

inal Dividend for the year ended 30 September 2019

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	w 100	
3,721	83 cents	\$0.00	\$3,088.43	\$1,323.61	3,721 shares x 83 cents	= \$3,088.43

Payment details

The cash dividend amount of \$3,088.43 has been credited to:

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 ACC: ****8176

Tax information

ustralian 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\$0.15 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\$3,841.77.

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





MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C>
44/120 CLEGG ROAD
MOUNT EVELYN VIC 3796 Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77 T (Overseas): +61 2 8280 7756 E: telstra@linkmarketservices.com.au W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2019

he dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	7,185	\$0.00	\$574.80	\$574.80	\$246.34

Your dividend payment has been credited to your nominated account (listed below):

BSB: 083-088

Account Number: ****8176

Account Name: ALAN F & PAMELA M SHARP < ALAMPA

Direct Credit: 001233059493

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00084287229

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

 ${\tt Update\ your\ details\ online\ at\ www.linkmarketservices.com.} au/telstra$



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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C>
44/120 CLEGG ROAD
MOUNT EVELYN VIC 3796 Telstra Share Registrar C/- Link Market Services Limited PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00084287229
Share Class: Ordinary

TFN/ABN Status: Quoted

us: Quoted

Record Date: 27 February 2020
Payment Date: 27 March 2020

Update your details online at www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	7,185	\$0.00	\$574.80	\$574.80	\$246.34

Your dividend payment has been credited to your nominated account (listed below):

BSB: 083-088

Account Number: ****8176

Account Name: ALAN F & PAMELA M SHARP < ALAMPA

Direct Credit 001239260283

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.





Sydney Airport Limited (ACN 165 056 360) Sydney Airport Trust 1 (ARSN 099 597 921) - responsible entity The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (together SYD)



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1800 102 368 (outside Australia) 61 3 9415 4195 www.investorcentre.com/au/contact

→ 019971

029 SYD

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

ASX code:

SYD

Holder ID No.:

X0084287229

TFN/ABN Status:

Quoted

Payment Date:

15 August 2019

Record Date:

28 June 2019

Direct Credit Reference:

893198

Final distribution statement for the period ended 30 June 2019

Your Investment 3,613 Securities X Price at 28 June 2019 \$8.04 = A\$29,048.52

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	3,613	A\$184.26
SAL ^(b)	14.40 cents	3,613	A\$520.27
		Less tax withheld - resident ^(c)	A\$0.00
		Less tax withheld - non-resident ^(d)	A\$0.00
		Net payment ^(e)	A\$704.53

Notes to SYD distribution statement

(a) Distribution from Sydney Airport Trust 1 (SAT1).

(b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).

(c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.

The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.

(e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian scients this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Your funds have been credited to the following bank account:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account number: 482158176

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360) Sydney Airport Trust 1 (ARSN 099 597 921) - responsible entity The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (together SYD)



All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1800 102 368 (outside Australia) 61 3 9415 4195 www.investorcentre.com/au/contact



→ 019588 029 SYD

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

ASX code:

SYD

Holder ID No .:

X0084287229

TFN/ABN Status:

Quoted

Payment Date:

14 February 2020

Record Date:

31 December 2019

Direct Credit Reference:

890509

Distribution statement for the period ended 31 December 2019

Your Investment 3,613 Securities X Price at 31 December 2019 \$8.66 = A\$31,288.58

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	3,613	A\$187.88
SAL ^(b)	14.30 cents	3,613	A\$516.66
	l	Less tax withheld - resident ^(c)	A\$0.00
	Ī	_ess tax withheld - non-resident ^(d)	A\$0.00
	ľ	Net payment ^(e)	A\$704.54

Notes to SYD distribution statement

(a) Distribution from Sydney Airport Trust 1 (SAT1).

(b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).

- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian sidents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account number: 482158176



For Better Health

Medibank Private Limited ABN 47 080 890 259

→ 016056

029 MPL

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:

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Online

www.computershare.com.au/easyupdate/MPL

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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

Holder Identification Number (HIN)

X 0084287229

ASX Code TFN/ABN Status MPL Quoted

TFN/ABN Status Record Date

5 September 2019

Payment Date

26 September 2019

Direct Credit Reference No.

1018916

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend hid at 7.4 cents per share and a special dividend paid at 2.5 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 5 September 2019. These dividends are 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.

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	2,314	\$171.24	\$171.24
Special	Ordinary Shares	2.5 cents	2,314	\$57.85	\$57.85
			Net Payment		\$229.09
			Franking Credit		\$98.18

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

Note 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.

274_08_V5

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088 Account number: 482158176

Amount Deposited

AUD\$229.09



Medibank Private Limited

ABN 47 080 890 259

→ 025736

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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

opuate your information:

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

Holder Identification Number (HIN)

X 0084287229

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

4 March 2020

Payment Date

26 March 2020

Direct Credit Reference No.

1012813

2020 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2019. This dividend is paid at the rate of 5.7 cents r share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2020. 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	2,314	\$131.90	\$0.00	\$131.90
				Net Payment	\$131.90
				Franking Credit	\$56.53

- 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

NATIONAL AUSTRALIA BANK LTD

Amount Deposited

BSB: 083-088 Account number: 482158176

AUD\$131.90



Vicinity Limited ABN 90 114 757 783 and Vicinity Centres RE Ltd ABN 88 149 781 322 as responsible entity for Vicinity Centres Trust ARSN 104 931 928 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235, Australia Telephone: (+61) 1300 887 890 Security code: VCX

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

<u> Իրկակաիկիկարակար</u>դե

029 005080

MR ANTHONY ALLAN SHARP &
MRS PAMELA MARY SHARP
<ALAMPA SUPER A/C>
44/120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Distribution Statement

Payment Date:

28 August 2019

Record Date:

28 June 2019

Reference No:

X00084287229

TFN/ABN Status:

Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 30 June 2019 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ended 30 June 2019, which should be used for completion of your 2019 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	7.95 cents	4,000	\$318.00
		Net Amount:	\$318.00

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK 2802UB 800 BOURKE ST DOCKLANDS VIC 3008

BSB: 083-088 ACC: ****8176

ALAN F & PAMELA M SHARP <ALAMPA

Payment Reference Number: 001230854546

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email feedback@vicinity.com.au





Vicinity Limited ABN 90 114 757 783 and Vicinity Centres RE Ltd ABN 88 149 781 322 as responsible entity for Vicinity Centres Trust ARSN 104 931 928 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235, Australia Telephone: (+61) 1300 887 890 Security code: VCX

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

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029 006008

MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Distribution Statement

Payment Date:

02 March 2020

Record Date:

31 December 2019

Reference No:

X00084287229

TFN/ABN Status:

Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2019 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2020, to be sent to securityholders in late August 2020, which should be used for completion of your 2020 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	7.70 cents	4,000	\$308.00
		Net Amount:	\$308.00

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK 2802UB 800 BOURKE ST DOCKLANDS VIC 3008

BSB: 083-088 ACC: ****8176

ALAN F & PAMELA M SHARP <ALAMPA

Payment Reference Number: 001237146136

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

CHANGE YOUR ADDRESS DETAILS: If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

ENQUIRIES: Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email feedback@vicinity.com.au





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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

Enquiries:



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN) X 0084287229

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1258838

Dividend Statement — FY19 Final and Special Dividend

'ne statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	6,225	A\$2,209.88	A\$0.00	A\$2,209.88
			Net P	ayment	A\$2,209.88
			Frank	ring Credit	A\$947.09



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

083-088

Account number

482158176

Amount Deposited

A\$2,209.88





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MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

Enquiries:



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

Holder Identification Number (HIN) X 0084287229

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1216609

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	6,225	A\$1,867.50	A\$0.00	A\$1,867.50
			Net P	ayment	A\$1,867.50
			Frank	ing Credit	A\$800.36

9

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

083-088

Account number

482158176

Amount Deposited

A\$1,867.50