



142138 041 COL



RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

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)
 X0062580861

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1151746

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	1,044	A\$313.20	A\$0.00	A\$313.20
Net Payment					A\$313.20
Franking Credit					A\$134.23

 **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

ANZ	
BSB	014-739
Account number	208285519
Amount Deposited	A\$313.20



South32 Limited
ABN 84 093 732 597

080736 041 S32



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE ST W
BURLEIGH HEADS QLD 4220

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

X 0062548479

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date:

6 March 2020

Payment Date:

2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	6,250	\$104.60	\$0.00	\$104.60
Special	1.673640 cents	6,250	\$104.60	\$0.00	\$104.60
Net Payment					\$209.20
Franking Credit					\$89.66

PAYMENT INSTRUCTIONS

ANZ

BSB: **014-739**
Account Number: **208285519**
Payment Reference: **1017177**
Amount Paid: **A\$209.20**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 64 093 732 597

080737 041 S32



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

UPDATE YOUR INFORMATION



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www.computershare.com.au/investor



MAIL:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



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

HOLDER IDENTIFICATION NUMBER (HIN)

X 0062580861

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	6 March 2020
Payment Date:	2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	11,116	\$186.04	\$0.00	\$186.04
Special	1.673640 cents	11,116	\$186.04	\$0.00	\$186.04
Net Payment					\$372.08
Franking Credit					\$159.46

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

PAYMENT INSTRUCTIONS

ANZ

BSB: 014-739
Account Number: 208285519
Payment Reference: 1017262
Amount Paid: A\$372.08



IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

023903 041 TWE



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



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



Holder Identification Number (HIN)

X 0062580861

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	5 March 2020
Payment Date	3 April 2020

2020 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,200	\$240.00	\$0.00	\$240.00
Net Payment (AUD\$)					\$240.00
Franking Credit					\$102.86

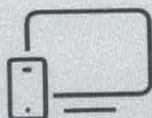
Note 1: You should retain this statement to assist you in preparing your tax return.

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

PAYMENT INSTRUCTIONS



ANZ
 BSB: 014-739
 Account Number: 208285519
 Payment Reference: 849651
Amount Paid: (AUD) \$240.00



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

www.investorcentre.com/twe



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

002364 000 TWE



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE ST W
BURLEIGH HEADS QLD 4220

UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



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



Holder Identification Number (HIN)

X0062548479

ASX Code	TWE
TFN/ABN Status	Not Quoted
Record Date	5 March 2020
Payment Date	3 April 2020

2020 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	900	\$180.00	\$0.00	\$180.00
				Net Payment (AUD\$)	\$180.00
				Franking Credit	\$77.14

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

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

IMPORTANT NOTICE

We have been unable to pay you your dividend entitlement, as we have not received your direct credit instructions.

To provide your direct credit instructions, please log on to www.investorcentre.com/twe or complete and return the Direct Credit Form enclosed. Your dividend entitlement will then be deposited into your nominated account.

If you have submitted your direct credit instructions since 5 March 2020, we will deposit your dividend entitlement shortly, otherwise please contact TWE's Share Registrar immediately.



Costa Group Holdings Limited
 ABN 68 151 363 129

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: CGC
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



041 007294

RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Key Details

Payment date: 8 April 2020
Record date: 13 March 2020
SRN/HIN: X00062580861
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 29 December 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	\$0.02	2,850	\$0.00	\$57.00	\$57.00	\$24.43
Net dividend amount:					\$57.00	

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 014-739
ACC: *****5519 **ACCOUNT NAME:** RENISON SUPER FUND PL
PAYMENT REFERENCE NUMBER: 001241076104

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

Retain this statement to assist in preparing your tax return.

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



019038 041 QBE



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE ST W
BURLEIGH HEADS QLD 4220

Holder Identification Number (HIN)
X0062548479

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	650	52.65	122.85	22.56	175.50
Net Payment (AUD\$)						175.50

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

Payment instruction

ANZ	
BSB:	014-739
Account Number:	208285519
Direct Credit Reference No.	849415
Amount Deposited	AUD\$175.50

259361_02_V3



Upcoming Events

7 May 2020 - Annual General Meeting



019037 041 QBE



RENISON SUPER FUND PTY LTD
 <MJ&JK RENISON SUPER FUND A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Update Your Information:

www.investorcentre.com/au
 qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
 +61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
 X0062496371

ASX Code
 TFN/ABN Status
 Record Date
 Payment Date

QBE
 Quoted
 6 March 2020
 9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	1,991	161.27	376.30	69.12	537.57
Net Payment (AUD\$)						537.57

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

Payment instruction

ANZ
 BSB: 014-739
 Account Number: 208285519
 Direct Credit Reference No. 849350
Amount Deposited AUD\$537.57

259361_02_V3



Upcoming Events

7 May 2020 - Annual General Meeting

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



041 082768

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

Key Details

Payment date:	9 April 2020
Record date:	5 March 2020
SRN/HIN:	X00062580861
TFN/ABN Status:	QUOTED

FY20 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	1,825	\$0.00	\$839.50	\$839.50	\$359.79
Total payment amount:					\$839.50	

Payment Instructions

Bank Name: ANZ BANK

BSB: 014-739

ACC: *****5519

ACCOUNT NAME: RENISON SUPER FUND PTY LTD

Payment Reference Number: 001240633591

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



CSL LIMITED
 ABN 99 051 588 348



050046 041 CSL



RENISON SUPER FUND PTY LTD
 <MJ & JK RENISON S/F A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

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

Enquiries:

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

Holder Identification Number

X 0062580861

Payment Date	9 April 2020
Record Date	12 March 2020
TFN/ABN Status	Quoted
Direct Credit Reference No.	996360
Calculations are in US Dollars	
This payment is in Australian Dollars	

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	105	US\$99.75	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$99.75
CONVERTED NET PAYMENT	AU\$154.48

259120_02_V3

BANKING INSTRUCTIONS

ANZ
 BSB: 014-739 ACCOUNT NUMBER: 208285519

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0062580861

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

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

037477 041 RIO



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

Dividend Statement

Holder Identification Number	X0062580861
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	545
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$1,906.08
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$816.89
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,906.08

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION

ANZ
BSB: 014-739 ACC: 208285519

Date Payable: 16 April 2020
Payment Amount: \$1,906.08

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



RioTinto

Rio Tinto Limited
ABN 96 004 458 404

037476 041 RIO



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE ST W
BURLEIGH HEADS QLD 4220

Dividend Statement

Holder Identification Number	X0062548479
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	783
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$2,738.46
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,173.63
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$2,738.46

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION

ANZ
BSB: 014-739 ACC: 208285519

Date Payable: 16 April 2020
Payment Amount: \$2,738.46

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



For all enquiries:



Web

www.investorcentre.com/contact

Phone:



(within Australia) 1300 850 505

(outside Australia) 61 3 9415 5000

Mail:



Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE ST W
BURLEIGH HEADS QLD 4220

TREASURY WINE ESTATES LIMITED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 23 April 2020.

By requesting re-issue of your payment, you may have been charged an administration fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents. For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
03-Apr-20	\$180.00	\$22.73	\$2.27	\$155.00

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

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

Your Payment Instructions

ANZ

RENISON SUPER FUND PTY LTD

BSB: 014-739

ACC: 208285519

Amount Deposited

\$155.00



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

Reference Number: S00042583367
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 16/04/2020
Payment Date: 28/04/2020
Cheque Number: 1953

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	3 cents	\$150.00	Nil	\$150.00	\$150.00	Nil	\$64.29

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Please retain this statement for taxation purposes

Exchange Rate: N/A

Please retain this statement for taxation purposes

APN | Convenience Retail REIT

Convenience Retail REIT No. 1 ARSN 101 227 614
Convenience Retail REIT No. 2 ARSN 619 527 829
Convenience Retail REIT No. 3 ARSN 619 527 856

Responsible Entity
APN Funds Management Limited
ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: (+61) 1300 554 474
Email: registrars@linkmarketservices.com.au
ASX Code: AQR



041 001583

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

Payment date: 30 April 2020
Record date: 31 March 2020
Reference No: X00062580861
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 MARCH 2020

APN Convenience Retail REIT is pleased to present a distribution of \$0.0545 per stapled security for the quarter ended 31 March 2020, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount	Withholding tax	Net distribution amount
10,800	\$0.0545	\$588.60	\$0.00	\$588.60
Total		\$588.60	\$0.00	\$588.60

The final components of this distribution will be included in your 2020 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2019/2020 Income Tax Return.

PAYMENT REMITTED TO:

ANZ BANK
Account Name: RENISON SUPER FUND PL ATF MJ&JK RENISON SUPER FUND
BSB: 014-739 ACC: *****5519
Direct Credit Reference No.: 001241517612

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 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.



TPG Telecom Limited
ABN 46 093 058 069

Update your information:

Online:
www.computershare.com.au/easyupdate/TPM

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

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

Holder Identification Number (HIN)

X 0062580861

ASX Code	TPM
TFN/ABN Status	Quoted
Record Date	14 April 2020
Payment Date	19 May 2020
Direct Credit Reference No.	811007

005234 000 TPM



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 3 cents per share for the half year ended 31 January 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 April 2020. This payment is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	1,715	\$51.45	\$0.00	\$51.45
Net Payment					\$51.45
Franking Credit					\$22.05

Go online today to reduce your environmental impact and receive your shareholder communications including your dividend payment advice faster and more securely. Please register at www.computershare.com.au/easyupdate/TPM to provide your email address and choose the company communications you wish to receive via email.

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

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

Your Payment Instruction

ANZ
BSB: 014-739 Account number: 208285519

Amount Deposited

AUD\$51.45



Need assistance?

www.nab.com.au/spp

(in Australia) 1300 367 647
(in New Zealand) 0800 487 016
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date 24 April 2020
Allotment Date 2 June 2020
Payment Date 4 June 2020
Direct Credit Reference No. 862486

054827 000 NAB



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

NAB Share Purchase Plan Offer – Allocation and refund advice

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	1,587	A\$20,000.00	A\$14.15	443	A\$13,731.55

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

Payment details

The refund amount has been credited to:

ANZ
BSB: 014-739 ACC: *****5519



ARBN 630 385 278

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 0062580861

ASX Code AMC
Record Date 28 May 2020
Payment Date 17 June 2020
Direct Credit Reference No. 859053



031705 041 AMC



RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

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 Depository 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	650	\$115.05
Net Payment			\$115.05

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

Your Payment Instruction

ANZ
BSB: 014-739 Account number: 208285519

Amount Deposited
AUD\$115.05



Elders Limited ABN 34 004 336 636

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1800 000 639 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au



041_9731_3613

RENISON SUPER FUND PTY LTD

<MJ & JK RENISON S/F A/C>

111 GEORGE STREET WEST

BURLEIGH HEADS QLD 4220

Reference Number: S00042583367

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 26/05/2020

Payment Date: 19/06/2020

2020 Interim Dividend

Dear Shareholder

Elders Limited has paid an interim dividend for the half year ended 31 March 2020 of 9 cents 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 May 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
1,500	9 cents	\$135.00	Nil	\$135.00	\$135.00	\$57.86

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your total 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:	135.00
Bank Code:	014-739		
Account Number:	*****519		
Account Name:	RENISON SUPER FUND PL		
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