



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 1800 990 479
ASX Code: CGC
Email: registrars@linkmarketservices.com.au Website:
www.linkmarketservices.com.au

041 / 008879

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

Key Details

Payment date: 28 November 2019
Allotment date: 27 November 2019
SRN/HIN: X00062580861
TFN/ABN NOT RECEIVED OR RECORDED

Costa Group Holdings Ltd (Costa) Retail Entitlement Offer – Retail Premium Payment

Costa has successfully completed the retail component of its 1 for 4 accelerated pro rata renounceable entitlement offer of new fully paid ordinary shares in Costa ("New Shares") with retail rights trading, to raise gross proceeds of approximately \$176 million ("Entitlement Offer").

Retail entitlements not taken up and entitlements that would otherwise have been offered to ineligible retail Shareholders were sold through a bookbuild on Thursday, 21 November 2019 ("Retail Shortfall Bookbuild"). The bookbuild cleared at a price of A\$2.50 per New Share (being the Issue Price of A\$2.20 plus A\$ 0.30 per entitlement).

Accordingly, Shareholders of retail entitlements who did not take up their entitlements, either in whole or in part, by the close of the Retail Entitlement Offer and ineligible retail Shareholders will receive A\$0.30 for each entitlement sold into the bookbuild ("Retail Premium").

A	Issue Price (per New Share):	A\$2.20
B	Number of entitlements held by you (or, for ineligible retail Shareholders, entitlements that would otherwise have been held by you) at the close of the Retail Entitlement Offer:	713
C	Number of entitlements taken up by you under the Retail Entitlement Offer:	0
D	Number of entitlements not taken up by you at the close of the Retail Entitlement Offer (<i>B less C</i>):	713
E	Retail Bookbuild Price (per New Share):	A\$2.50
F	Retail Premium (<i>E less A</i>) per CGCR entitlement:	A\$0.30
G	Gross Retail Premium (D multiplied by F)	\$213.90

This statement represents the amount credited to your nominated financial institution in respect of entitlements not taken up or sold on your behalf as an ineligible retail Shareholder.

If you have any questions in respect of the Entitlement Offer, please call the Costa Shareholder Information Line on 1800 990 479 (within Australia) or +61 1800 990 479 (outside Australia) at any time between 8:30am and 5:00pm (AEDT) on Monday to Friday.

PAYMENT INSTRUCTIONS:

BANK:

BSB: 014-739

ACC: *****5519

ACCOUNT NAME: RENISON SUPER FUND PL

Retain this statement to assist in preparing your tax return.





**Washington H. Soul Pattinson
and Company Limited**
ABN 49 000 002 728

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033
Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au
Website: www.advancedshare.com.au

  4041 SOL
RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

HIN / SRN
X62580861

ASX Code
TFN/ABN Status
Record Date
Payment Date
Ref. No.

SOL
TFN Quoted
18 November 2019
09 December 2019
14013

Final Dividend for the year ended 31 July 2019

Dear Shareholder,

This payment represents a final dividend of 34 cents per share on your shareholding as at 18 November 2019. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to:
www.advancedshare.com.au.

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Final Dividend	34 cents	313	\$ 106.42	\$ 106.42
Net Payment				\$ 106.42
Franking Credit				\$ 45.61

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

Your Payment Instruction

Name of Account : RENISON SUPER FUND PL <MJ&JK REN
BSB Number : 014-739
Account Number : *****5519

Amount Deposited
\$ 106.42



2019 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0062580861

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	590055

077346



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



Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,587	83 cents	\$0.00	\$1,317.21	\$564.52

Dividend Summary

1,587 shares x 83 cents = \$1,317.21

Payment details

The cash dividend amount of \$1,317.21 has been credited to:

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

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 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\$1,638.51.

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

Dividend Amount \$1,317.21



2019 Final Dividend Statement

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077345



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



Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)
X0062496371

Summary of key information

Payment Date	12 December 2019
Record Date	15 November 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	589576

Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
5,079	83 cents	\$0.00	\$4,215.57	\$1,806.67

Dividend Summary

5,079 shares x 83 cents = \$4,215.57

Payment details

The cash dividend amount of \$4,215.57 has been credited to:

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

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 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\$5,243.84.

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

Dividend Amount **\$4,215.57**

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 STREET WEST
BURLEIGH HEADS QLD 4220

RESMED INC Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 23 December 2019.

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
14-Mar-19	\$14.59	\$0.00	\$0.00	\$14.59

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

\$14.59



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au



041 59538

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

ASX Code: MQG
SRN/HIN: X*****0861
TFN/ABN status: Not 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	796	1,194.00	796.00	1,990.00	341.14

Less Withholding Tax	\$561.00
Net Amount	\$1,429.00

If you have not provided a TFN, ABN, or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au.

Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 1,429.00

Bank Code: ***4-739

Account Number: *****519

Please retain this statement for taxation purposes



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

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

macquarie@boardroomlimited.com.au



041 59539

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

ASX Code: MQG
SRN/HIN: X*****8479
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	378	567.00	378.00	945.00	162.00

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: 945.00

Bank Code: ***4-739

Account Number: *****519

Please retain this statement for taxation purposes



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)



130563 041 ANZ



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

Holder Identification Number (HIN)

X 0062580861

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 SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,440	A\$1,366.40	A\$585.60	A\$1,952.00	A\$585.60

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\$219.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ANZ

BSB: 014-739
Account number: 208285519
Payment reference: 668992

PAYMENT AMOUNT: A\$1,952.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



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 0062548479

Share Class Ordinary
Record Date 12 November 2019
Payment Date **18 December 2019**
TFN/ABN Quoted

Payment in Australian dollars

130562 041 ANZ



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

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 SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$560.00	A\$240.00	A\$800.00	A\$240.00

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\$90.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ANZ

BSB: 014-739
Account number: 208285519
Payment reference: 668811

PAYMENT AMOUNT: A\$800.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



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)



130561 041 ANZ



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

Holder Identification Number (HIN)

X 0062496371

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 SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,264	A\$2,387.84	A\$1,023.36	A\$3,411.20	A\$1,023.36

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\$383.76** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ANZ

BSB: 014-739
Account number: 208285519
Payment reference: 668522

PAYMENT AMOUNT: A\$3,411.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:

BoardRoom

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

macquarie@boardroomlimited.com.au



041 59140

MR MICHAEL JOHN RENISON
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

ASX Code: MQG
SRN/HIN: X*****5510
TFN/ABN status: Not 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	185	277.50	185.00	462.50	79.29

Less Withholding Tax	\$130.00
Net Amount	\$332.50

If you have not provided a TFN, ABN, or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	332.50
Bank Code:	***7-167		
Account Number:	*****211		

Please retain this statement for taxation purposes

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



041 / 213566
 RENISON SUPER FUND PTY LTD
 <MJ&JK RENISON SUPER FUND A/C>
 111 GEORGE STREET WEST
 BURLEIGH HEADS QLD 4220

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00062496371
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	7,163	80 cents	\$0.00	\$5,730.40	\$5,730.40	\$2,455.89
Net dividend amount					\$5,730.40	
						***New Zealand Imputation Credit (NZIC)
						NZ\$501.41

[#] 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.

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

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 014-739
ACC: *****5519
ACCOUNT NAME: RENISON SUPER FUND PTY LTD
PAYMENT REFERENCE NUMBER: 001235951101

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

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

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



041 / 213568

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

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00062580861
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,234	80 cents	\$0.00	\$2,587.20	\$2,587.20	\$1,108.80
Net dividend amount					\$2,587.20	
***New Zealand Imputation Credit (NZIC)						NZ\$226.38

[#] 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.

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

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-739

ACC: ***5519**

ACCOUNT NAME: RENISON SUPER FUND PTY LTD

PAYMENT REFERENCE NUMBER: 001235951102

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

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



041 / 213567

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

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00062548479
TFN/ABN status: RECEIVED AND RECORDED

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	522	80 cents	\$0.00	\$417.60	\$417.60	\$178.97
Net dividend amount					\$417.60	
						***New Zealand Imputation Credit (NZIC)
						NZ\$36.54

[#] 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.

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

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-739

ACC: *****5519

ACCOUNT NAME: RENISON SUPER FUND PTY LTD

PAYMENT REFERENCE NUMBER: 001235951103

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

254 for 216.

08 January 2020

 Renison Super Fund Pty Ltd <MJ & JK Renison Super Fund>
 111 George Street West
 BURLEIGH HEADS QLD 4220

Investor Number: 298275

Distribution Statement

Magellan Infrastructure Fund (Unhedged) - APIR Code MGE0006AU

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 01 July 2019 to 31 December 2019.

Distribution Details

Cash Distribution Rate
 \$0.03000000

Date	Unit Balance Before Distribution	Gross Distribution(\$)	Withholding Tax(\$)*	Net Payment(\$)	Payment Method	Reinvested Units [^]	Unit Balance After Distribution
31-12-2019	12,158.5120	364.75	0.00	364.75	Reinvestment	179.0536 Units @ \$2.0371	12,337.5656

Investor Details

Name	TFN/ABN Quoted
Renison Super Fund Pty Ltd <MJ & JK Renison Super Fund>	Yes

Note:

[^] Units are reinvested on the day following distribution date. Unit Balance After Distribution reflects your closing balance on distribution date plus any units to be reinvested the following day.

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution. The highest marginal rate of tax (plus Medicare levy) has been applied where you have not elected to advise your TFN / ABN.

If you have elected to receive your distribution in cash, you will receive payment into your nominated bank account within 10 business days of the date of this notice.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2019 will be available by 30 September 2019 on the Magellan website: www.magellangroup.com.au.

If you would like to receive statements via email or receive Online Access to view your account information, please provide your contact details at the following website address: www.magellangroup.com.au/electronic-communication/.

Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres
 Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the
 Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)



041 022044

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

Key Details

Payment date: 29 January 2020
Record date: 31 December 2019
SRN/HIN: X00062580861
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2019

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.075	7,998	\$599.85	\$0.00	\$599.85



PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 014-739
ACC: *****5519 **ACCOUNT NAME:** RENISON SUPER FUND PTY LTD
PAYMENT REFERENCE NUMBER: 001236915798

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 4 weeks.

Are you thinking about selling your Stapled Units?

If you hold an issuer sponsored holding (denoted by the letter "I" at the beginning of your SRN/HIN above) you may be able to sell your units via the unit registry's Share Sale Centre who will facilitate the sale with a stockbroker.

The Share Sale Centre can be accessed at: www.linkmarketservices.com.au/corporate/resources/selling-your-shares.html

SCP Property Group does not receive a rebate, commission or fee from the sale fee.

Retain this statement to assist in preparing your tax return.

Your SCP Periodic and/or exit statements for certain periods are available from the unit registry. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at www.scaproperty.com.au/investor.

APN | Convenience Retail REIT

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 001517

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

Payment date: 31 January 2020
Record date: 31 December 2019
Reference No: X00062580861
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 31 DECEMBER 2019

APN Convenience Retail REIT is pleased to present a distribution of \$0.0545 per stapled security for the quarter ended 31 December 2019, 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.: 001236868273

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.

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_9241_10674

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

ASX: SKI

Reference Number: S00042583367

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 04/03/2020

Payment Date: 13/03/2020

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2019 is 7.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	4,888	\$173.52
Tax Deferred	3.95 cents	4,888	\$193.08
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$366.60

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

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:	\$366.60
Bank Code:	014-739		
Account Number:	*****519		
Exchange Rate:	N/A		

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



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

H 027568 041 SYD



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

ASX code: SYD
 Holder ID No.: X0062548479
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 860778

Distribution statement for the period ended 31 December 2019

Your Investment 8,157 Securities X Price at 31 December 2019 \$8.66 = A\$70,639.62

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	8,157	A\$424.16
SAL ^(b)	14.30 cents	8,157	A\$1,166.45
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$1,590.61

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 residents 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:

ANZ

BSB: 014-739

Account number: 208285519

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

027569 041 SYD



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

ASX code: SYD
 Holder ID No.: X0062580861
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 860822

Distribution statement for the period ended 31 December 2019

Your Investment 11,373 Securities X Price at 31 December 2019 \$8.66 = A\$98,490.18

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	11,373	A\$591.40
SAL ^(b)	14.30 cents	11,373	A\$1,626.34
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$2,217.74

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 residents 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:

ANZ
 BSB: 014-739
 Account number: 208285519

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

050309 041 WPL


 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/wpl

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

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

Holder Identification Number (HIN)
X 0062580861

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	609485

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	3,367	A\$2,799.05	A\$0.00	A\$2,799.05
			Net Payment		A\$2,799.05
			Australian Franking Credit		A\$1,199.59

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

 ANZ
 BSB: 014-739 Account number: 208285519

Amount Deposited
A\$2,799.05

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

Update Your Information:
www.investorcentre.com/wpl

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

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


050308 041 WPL


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

Holder Identification Number (HIN)
X 0062548479

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	609367

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	2,528	A\$2,101.57	A\$0.00	A\$2,101.57
Net Payment					A\$2,101.57
Australian Franking Credit					A\$900.67

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

 ANZ
 BSB: 014-739 Account number: 208285519

Amount Deposited
A\$2,101.57

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



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 4 March 2020
Payment Date 24 March 2020
Direct Credit Reference No. 857786



030362 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 December 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 December 2019, payable on 24 March 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.1 cents per CDI. The payment is paid on shares held on the Record Date, 4 March 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.171	650	\$111.15
Net Payment			\$111.15

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\$111.15



BHP Group Limited
ABN 49 004 028 077



147318 041 BHP



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

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0062580861
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1123322
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,116	A\$1,109.34	A\$0.00	A\$1,109.34
Net Payment				A\$1,109.34
Australian Franking Credit				A\$475.43

Your Payment Instruction

ANZ
BSB: 014-739
Account Number: 208285519

Amount Deposited

A\$1,109.34

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



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



BHP Group Limited
ABN 49 004 028 077



147317 041 BHP



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

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0062548479
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1123116
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	3,573	A\$3,551.69	A\$0.00	A\$3,551.69
Net Payment				A\$3,551.69
Australian Franking Credit				A\$1,522.15

Your Payment Instruction

ANZ
BSB: 014-739
Account Number: 208285519

Amount Deposited

A\$3,551.69

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



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

Update your Information

 **Online:**
www.computershare.com.au/easyupdate/wor

 **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 0062548479

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	25 March 2020
Direct Credit Reference No.	813793

006568 000 WOR



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

Interim Dividend for the half year ended 31 December 2019

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 28 February 2020. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	505	\$0.00	\$126.25	\$126.25
Net Payment					\$126.25
Franking Credit					\$0.00

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

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

Your Payment Instruction

ANZ
BSB: 014-739 Account number: 208285519

Amount Deposited

AUD\$126.25

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.

038388 041 MPL



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

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 per 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	2,029	\$115.65	\$0.00	\$115.65
Net Payment					\$115.65
Franking Credit					\$49.56

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

ANZ
BSB: 014-739 Account number: 208285519

Amount Deposited
AUD\$115.65



041/03976

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

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: X00062580861
 Share Class: Ordinary
 TFN/ABN Status: 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	39,815	\$0.00	\$3,185.20	\$3,185.20	\$1,365.09

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

BSB: 014-739

Account Number: *****5519

Account Name: RENISON SUPER FUND PL

Direct Credit 001239291112

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.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

AUDIV121/LDC/E-3976/S-7621/I-15241



041/03977

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

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: X00062496371

Share Class: Ordinary

TFN/ABN Status: 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	3,000	\$0.00	\$240.00	\$240.00	\$102.86

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

BSB: 014-739

Account Number: *****5519

Account Name: RENISON SF PL

Direct Credit 001239291113

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.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

AUDIV121/LDC/E-3977/S-7622/I-15243



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

041_9310_40701

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

SRN/HIN: X*****6371
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,224	15 cents	\$333.60	Nil	\$333.60	\$142.97

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
014-739	*****519	AUD	N/A	333.60

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

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to www.investorserve.com.au, provide your email address and change your communication preference to email.

S00042564451



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



041_9310_40702

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

SRN/HIN: X*****8479
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
2,367	15 cents	\$355.05	Nil	\$355.05	\$152.16

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
014-739	*****519	AUD	N/A	355.05

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

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to www.investorserve.com.au, provide your email address and change your communication preference to email.

S00042568996



All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



041_9310_40703

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

SRN/HIN: X*****0861
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
1,250	15 cents	\$187.50	Nil	\$187.50	\$80.36

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
014-739	*****519	AUD	N/A	187.50

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

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to www.investorserve.com.au, provide your email address and change your communication preference to email.

S00042583367



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



041_9306_22373

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: 06/03/2020
Payment Date: 27/03/2020

Dividend Statement

Payment Description: 2020 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
150	62.5 cents	\$93.75	Nil	\$93.75	\$93.75	Nil	\$40.18

- 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%.

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:	93.75
Bank Code:	014-739		
Account Number:	*****519		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00042583367



AGL Energy Limited

ABN 74 115 061 375

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



041 032133

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

Key Details

Payment date: 27 March 2020
Record date: 27 February 2020
SRN/HIN: X00062580861
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 credit
Ordinary Shares	A\$0.47	3,946	\$370.92	\$1,483.70	\$1,854.62	\$635.87
Net dividend amount:					\$1,854.62	

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 014-739
ACC: *****5519 **ACCOUNT NAME:** RENISON SUPER FUND PTY LTD
PAYMENT REFERENCE NUMBER: 001239741438

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.

Retain this statement to assist in preparing your tax return.



041 188365

RENISON SUPER FUND PTY LTD
<MJ & JK RENISON S/F A/C>
111 GEORGE ST W
BURLEIGH HEADS QLD 4220**Dividend Statement**Payment date: 31 March 2020
Record date: 20 February 2020
Reference number: X00062548479

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	200	\$0.00	\$400.00	\$400.00	\$171.43	\$0.00
Dividend amount:					\$400.00		
*New Zealand Imputation Credit:					NZ\$20.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:ANZ BANK
WEST BURLEIGH ROAD
WEST BURLEIGH QLD 4219
BSB: 014-739 ACC: *****5519
Account Name: RENISON SUPER FUND PTY LTD
Direct Credit Reference No.: 001237692506

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

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

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



041 188366

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

Dividend Statement

Payment date: 31 March 2020
 Record date: 20 February 2020
 Reference number: X00062580861

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,661	\$0.00	\$3,322.00	\$3,322.00	\$1,423.71	\$0.00
Dividend amount:					\$3,322.00		
*New Zealand Imputation Credit:					NZ\$166.10		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ANZ BANK
 WEST BURLEIGH ROAD
 WEST BURLEIGH QLD 4219
 BSB: 014-739 ACC: *****5519
 Account Name: RENISON SF PL
 Direct Credit Reference No.: 001237692507

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

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

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



beach

ABN 20 007 617 969

Update your information:
 Online:
www.computershare.com.au/easyupdate/bpt

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

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062580861

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

BPT
Quoted
28 February 2020
31 March 2020
813695



004217 000 BPT



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

FY20 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
Peter Kupniewski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	5,000	\$50.00	\$0.00	\$50.00
Net Payment					\$50.00
Franking Credit					\$21.43

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

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

Your Payment Instruction

ANZ
BSB: 014-739 Account number: 208285519

Amount Deposited

AUD\$50.00

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

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

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115815 041 WES



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

Holder Identification Number (HIN)

X 0062580861

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1059348
ASX Code	WES

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 Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	522	A\$391.50	A\$0.00	A\$391.50	A\$167.79
Total			A\$391.50	A\$0.00	A\$391.50	A\$167.79
Net Payment					A\$391.50	

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

ANZ
 BSB: 014-739 Account number: 208285519

Amount Deposited

A\$391.50

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