



041_8190_9523

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: 04/09/2019

Payment Date: 13/09/2019

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2019 is 7.5 cents per security (cps), which comprises 3.5 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 4.0 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.5 cents	4,888	\$171.08
Tax Deferred	4.0 cents	4,888	\$195.52
		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 into 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:	*****5519		
Exchange Rate:	N/A		

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



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: agleneenergy@linkmarketservices.com.au

Website: www.agl.com.au



041 033982

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 September 2019

Record date: 22 August 2019

SRN/HIN: X00062580861

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.64	3,946	\$505.09	\$2,020.35	\$2,525.44	\$865.86
Net dividend amount:					\$2,525.44	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-739

ACC: *****5519 **ACCOUNT NAME:** RENISON SUPER FUND PTY LTD

PAYMENT REFERENCE NUMBER: 001233347633

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.



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: aglenery@linkmarketservices.com.au
 Website: www.agl.com.au



041 033981

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 September 2019
Record date: 22 August 2019
SRN/HIN: X00062548479
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.64	1,330	\$170.24	\$680.96	\$851.20	\$291.84
Net dividend amount:					\$851.20	

PAYMENT INSTRUCTIONS

ANZ BANK
 BSB: 014-739
 ACC: *****5519 **ACCOUNT NAME:** RENISON SUPER FUND PTY LTD
PAYMENT REFERENCE NUMBER: 001233347634

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.



Woodside



049431 041 WPL



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/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 0062548479

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	608685

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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\$0.53238687	2,528	A\$1,345.87	A\$0.00	A\$1,345.87
Net Payment					A\$1,345.87
Australian Franking Credit					A\$576.80

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\$1,345.87

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



Woodside

047097 000 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)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	608799

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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\$0.53238687	3,367	A\$1,792.55	A\$0.00	A\$1,792.55
Net Payment					A\$1,792.55
Australian Franking Credit					A\$768.24

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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: XXXXXXXX19

Amount Deposited
A\$1,792.55

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

005757 000 WOR



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/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)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	25 September 2019
Direct Credit Reference No.	813799

Final Dividend for the year ended 30 June 2019

Dear Securityholder

This payment represents a final dividend of 15 cents per share on your holding as at 28 August 2019. The final dividend amount of 15 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked portion 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	15 cents	505	\$0.00	\$75.75	\$75.75
Net Payment					\$75.75
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: XXXXXXXX19

Amount Deposited

AUD\$75.75

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.



BHP Group Limited
 ABN 49 004 028 077

140089 000 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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1130872
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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
A\$1.13702624	1,116	A\$1,268.92	A\$0.00	A\$1,268.92
Net Payment				A\$1,268.92
Australian Franking Credit				A\$543.82

Your Payment Instruction

ANZ
 BSB: 014-739
 Account Number: XXXXXXXX19

Amount Deposited

A\$1,268.92

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



BHP Group Limited
ABN 49 004 028 077

140088 000 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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1130664
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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
A\$1.13702624	3,573	A\$4,062.59	A\$0.00	A\$4,062.59
Net Payment				A\$4,062.59
Australian Franking Credit				A\$1,741.11

Your Payment Instruction

ANZ
BSB: 014-739
Account Number: XXXXXXXX19

Amount Deposited

A\$4,062.59

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



ASX Limited ABN 98 008 624 691

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 015060

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

Payment date: **25 September 2019**

Record date: **06 September 2019**

Reference no.: **X00062580861**

TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND AND SPECIAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 of 114.3 cents per share and a special dividend of 129.1 cents per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Final Dividend	114.3 cents	225	\$0.00	\$257.18	\$110.22
Special Dividend	129.1 cents	225	\$0.00	\$290.48	\$124.49
Total Payment Amount:				\$547.66	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividends paid on your shares are indicated above.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

ANZ BANK
WEST BURLEIGH ROAD
WEST BURLEIGH QLD 4219

Amount Deposited:
\$547.66

Account Name: RENISON SUPER FUND PL ATF MJ&JK RENISON SUPER FUND
BSB: 014-739 Account No.: *****5519
DIRECT CREDIT REFERENCE NO.: 001234240193



132127 000 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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1183638

Dividend Statement — FY19 Final and Special Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	1,044	A\$370.62	A\$0.00	A\$370.62
Net Payment					A\$370.62
Franking Credit					A\$158.84

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.

Your Payment Instruction

ANZ	
BSB	014-739
Account number	XXXXXXX19
Amount Deposited	A\$370.62

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: 28/08/2019
Payment Date: 26/09/2019

2019 Interim Dividend

Dear Shareholder

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

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
11,510	\$0.08876002	\$1,021.63	Nil	\$1,021.63	\$1,021.63	\$437.84

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

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

Direct Credit Payment Confirmation

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

Bank Name: ANZ Banking Group Limited
BSB: 014-739
Account Number: *****5519

Amount Deposited
\$1,021.63

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

Please retain this statement for taxation purposes

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

122587 000 MPL



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/MPL

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code MPL
TFN/ABN Status Quoted
Record Date 5 September 2019
Payment Date 26 September 2019
Direct Credit Reference No. 991605

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	2,029	\$150.15	\$150.15
Special	Ordinary Shares	2.5 cents	2,029	\$50.73	\$50.73
Net Payment					\$200.88
Franking Credit					\$86.09

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

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

Your Payment Instruction

ANZ
BSB: 014-739 Account number: XXXXXXXX19

Amount Deposited

AUD\$200.88



041/09548

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 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2019

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

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	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: 001233089931	
Reference Number: (a unique code for your dividend payment which will appear on your bank statement)	

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

Dividend Reinvestment Plan

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

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

Your shareholding information

HIN/SRN: X00062580861
Record Date: 29 August 2019

Share Class: Ordinary
Payment Date: 26 September 2019

TFN/ABN Status: Quoted

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

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 5556

AUDIV122/LDC/E-9548/S-18348/I-36695



041/09549

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 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2019

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

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	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: 001233089932

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

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

Dividend Reinvestment Plan

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

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

Your shareholding information

HIN/SRN: X00062496371

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

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

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 5556

AUDIV122/LDC/E-9549/S-18349/I-36697



041 203340

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

Dividend Statement

Payment date: 26 September 2019
Record date: 15 August 2019
Reference number: X00062548479

TFN/ABN RECEIVED AND RECORDED



Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 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	231 cents	200	\$0.00	\$462.00	\$462.00	\$198.00	\$0.00
Dividend amount:					\$462.00		
*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.: 001231373094

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 203341

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

Dividend Statement

Payment date: 26 September 2019
Record date: 15 August 2019
Reference number: X00062580861

TFN/ABN RECEIVED AND RECORDED



Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 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	231 cents	1,661	\$0.00	\$3,836.91	\$3,836.91	\$1,644.39	\$0.00
Dividend amount:					\$3,836.91		
*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.: 001231373093

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.



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_8309_44307

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: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 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	*****5519	AUD	N/A	333.60

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting

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_8309_44308

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: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 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	*****5519	AUD	N/A	355.05

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting

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_8309_44309

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: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 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	*****5519	AUD	N/A	187.50

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting

S00042583367

001772 000 RHL



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

Scheme Consideration Payment and Special Dividend Payment

We refer to the Scheme Booklet issued by Ruralco Holdings Limited on 5 June 2019 (Scheme Booklet). Capitalised terms in this letter have the meaning given in the Scheme Booklet unless the context requires otherwise.

This payment represents:

- the Scheme Consideration of \$3.56 for each Ruralco Share you hold on the Scheme Record Date; and
- a fully franked special dividend of \$0.84 for each Ruralco Share you hold on the Special Dividend Record Date.

*\$ 3,553
332*

Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Scheme Consideration	\$3.56	1,000	\$0.00	\$0.00	\$3,560.00
Special Dividend	\$0.84	1,000	\$840.00	\$0.00	\$840.00
Total			\$840.00	\$0.00	\$4,400.00
				Total Payment	\$4,400.00
				Franking Credit	\$360.00

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\$4,400.00

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



NORTHERN STAR
RESOURCES LIMITED

ABN 43 092 832 892

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

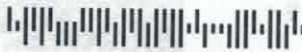
Telephone (local call within Australia): +61 1300 554 474

ASX Security Code: NST

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

*Showed Appeal
by 15 Oct 2019*



041 000485

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

*Link updated
on 3/10/19*

Key Details

Payment date: 04 April 2019
Record date: 14 March 2019
SRN/HIN: X*****0861
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2018

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
Fully Paid Ordinary Shares	A\$0.06	750	\$0.00	\$45.00	\$45.00	\$19.29
					Less withholding tax:	\$0.00
					Net dividend amount:	\$45.00

IMPORTANT INFORMATION - PAYMENT WITHHELD (BANK DETAILS REQUIRED)

We have been unable to pay your dividend as we did not have your bank details at the record date. Please turn over for instructions on how to update your details.

Once your details have been recorded, a payment will be made within 10 business days.

Please note - payments will be withheld until bank details are provided. Interest will not accrue on withheld payments.

Retain this statement to assist in preparing your tax return.

Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statements](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Paym](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on system, this can be obtained by accessing the full site.

QBE INSURANCE GROUP LIMITED

RENISON SUPER FUND PTY LTD <MJ & JK RENISON S/F A/C> X*****8479

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	4/10/2019
Record Date	23/08/2019
Payment Type	Dividend
Payment Rate	\$0.25
Shares on Record Date	650
Payment Method	Direct Credit
Payment Reference	00855164
Gross Amount	\$162.50
Total Taxes	\$0.00

Taxes and Fees

Franked Amount	\$97.50
Unfranked Amount	\$65.00
Franking Credit	\$41.79
Withholding Tax	\$0.00

Investor Centre

[Recent Activity](#)[Dividends & Payments](#)[Transaction History](#)[Statement](#)

Dividends & Payments

Dividend & Payments Details

[View all Dividends & Paym](#)

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on system, this can be obtained by accessing the full site.

QBE INSURANCE GROUP LIMITED

RENISON SUPER FUND PTY LTD <MJ&JK RENISON SUPER FUND A/C> X*****6371

Summary

Class	FULLY PAID ORDINARY SHARES
Payment Date	4/10/2019
Record Date	23/08/2019
Payment Type	Dividend
Payment Rate	\$0.25
Shares on Record Date	1991
Payment Method	Direct Credit
Payment Reference	00855092
Gross Amount	\$497.75
Total Taxes	\$0.00

Taxes and Fees

Franked Amount	\$298.65
Unfranked Amount	\$199.10
Franking Credit	\$127.99
Withholding Tax	\$0.00



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_8299_24487

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: 06/09/2019
Payment Date: 30/09/2019

Dividend Statement

Payment Description: 2019 Final 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	91.5 cents	\$137.25	Nil	\$137.25	\$137.25	Nil	\$58.82

- 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:	137.25
Bank Code:	014-739		
Account Number:	*****5519		

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



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 007706

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

Key Details

Payment date: 3 October 2019
Record date: 12 September 2019
SRN/HIN: X00062580861
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.035	2,850	\$0.00	\$99.75	\$99.75	\$42.75
Net dividend amount:					\$99.75	

PAYMENT INSTRUCTIONS

ANZ BANK
BSB: 014-739
ACC: *****5519 **ACCOUNT NAME:** RENISON SUPER FUND PL
PAYMENT REFERENCE NUMBER: 001234459181

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.

Retain this statement to assist in preparing your tax return.



Cleanaway Waste Management Limited
 ABN 74 101 155 220

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

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

Enquiries:
 (within Australia) 1300 552 270
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062580861

ASX Code	CWY
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	3 October 2019
Direct Credit Reference No.	806620

003226 000 CWY



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

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1.9 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.9 cents	5,000	\$95.00	\$0.00	\$95.00
Net Payment					\$95.00
Franking Credit					\$40.71

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\$95.00



**TREASURY
WINE ESTATES**

ABN 24 004 373 862

001342 000 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)

X0062580861

ASX Code	TWE
TFN/ABN Status	Not Quoted
Record Date	5 September 2019
Payment Date	4 October 2019

2019 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	500	\$100.00	\$0.00	\$100.00
Net Payment (AUD\$)					\$100.00
Franking Credit					\$42.86

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

Note 2: Starting from 1 January 2020, 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 September 2019, we will deposit your dividend entitlement shortly, otherwise please contact TWE's Share Registrar immediately.



South32 Limited
ABN 84 083 732 597

085118 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



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 0062580861

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date:

13 September 2019

Payment Date:

10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has 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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	7,616	\$312.64	\$0.00	\$312.64
Net Payment					\$312.64
Franking Credit					\$133.99

PAYMENT INSTRUCTIONS

ANZ

BSB: **014-739**
Account Number: **208285519**
Payment Reference: **1023678**
Amount Paid: **A\$312.64**

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 84 093 732 597

085117 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:

13 September 2019

Payment Date:

10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has 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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	6,250	\$256.57	\$0.00	\$256.57
Net Payment					\$256.57
Franking Credit					\$109.96

PAYMENT INSTRUCTIONS

ANZ

BSB: **014-739**
Account Number: **208285519**
Payment Reference: **1023588**
Amount Paid: **A\$256.57**

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.



006402 000 FLT



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

ASX Code	FLT
TFN/ABN Status	Quoted
Record Date	13 September 2019
Payment Date	11 October 2019
Direct Credit Reference No.	815300

Final Dividend for the year ended 30 June 2019

Dear Securityholder(s)

Below are details of your entitlement to the final dividend for year ended 30 June 2019 on securities held as at the record date of 13 September 2019. This dividend is 100% franked for Australian income tax purposes at the corporate tax rate of 30%.

Please go to www.computershare.com.au/investor to register for online access and/or to update your TFN, bank account or other details.

David Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.98	100	\$98.00	\$0.00	\$98.00
Net Payment					\$98.00
Franking Credit					\$42.00

Your Payment Instruction

ANZ
BSB: 014-739 Account number: 208285519

Amount Deposited
\$98.00



CSL LIMITED
ABN 99 051 588 348



048703 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	11 October 2019
Record Date	11 September 2019
TFN/ABN Status	Quoted
Direct Credit Reference No.	897865
Calculations are in US Dollars	
This payment is in Australian Dollars	

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on 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\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	105	US\$105.00	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$105.00
CONVERTED NET PAYMENT	AU\$152.73

252378_03_V1

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.

News Corp

News Corporation
ARBN 163 882 933
Incorporated in Delaware, USA

Return your information:

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

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

Enquiries:

(within Australia) 1300 340 121
(international) 61 3 9415 4394

Holder Identification Number (HIN)

X 0062580861

Payment Date: 16 October 2019
Record Date: 11 September 2019
Direct Credit Reference No.: 811882



004609 000 NWS



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

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS A CDI	\$0.10	156	\$15.60

Gross Amount (US\$):	\$15.60
Non-Resident Withholding Tax (US\$):	\$4.68
NET PAYMENT (US\$):	\$10.92
NET PAYMENT (AUD\$):	\$16.20

Currency Conversion Rate:
US\$ = AUD\$1.4832

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

A\$16.20

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

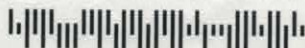
All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au



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: CHESSE
Record Date: 14/10/2019
Payment Date: 25/10/2019
Cheque Number: 969

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 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	2 cents	\$100.00	Nil	\$100.00	\$100.00	Nil	\$42.86

- 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

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au



041 5790

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

Reference Number: S00042564451
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/10/2019
Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 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 Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
9,100	2 cents	\$182.00	Nil	\$182.00	\$182.00	Nil	\$78.00

- 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:	182.00
Bank Code:	014-739		
Account Number:	*****5519		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

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

TREASURY WINE ESTATES LIMITED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 11 November 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
04-Oct-19	\$100.00	\$0.00	\$0.00	\$100.00

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

\$100.00

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 001323

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

Payment date: 15 November 2019
Record date: 30 September 2019
Reference No: X00062580861
TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 SEPTEMBER 2019

APN Convenience Retail REIT is pleased to present a distribution of \$0.0545 per stapled security for the quarter ended 30 September 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
7,800	\$0.0545	\$425.10	\$0.00	\$425.10
Total		\$425.10	\$0.00	\$425.10

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.: 001235398408

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.

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	15 October 2019
Payment Date	19 November 2019
Direct Credit Reference No.	812257



006002 000 TPM



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

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2 cents per share for the year ended 31 July 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2019. 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	2 cents	1,715	\$34.30	\$0.00	\$34.30
Net Payment					\$34.30
Franking Credit					\$14.70

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\$34.30