

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

031450 002 AFI



MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0065891158
TFN or ABN Not Quoted
Record date 9 August 2018
Payment date 31 August 2018

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
200	X	A\$0.14	=	A\$28.00	A\$28.00	A\$12.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$5.71

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$2.86** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$1.90** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2019 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method We paid your dividend into this account:
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXX9219

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036321 002 AFI



MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0065891158
TFN or ABN Not Quoted
Record date 11 February 2019
Payment date 25 February 2019

**You must keep this document for
your tax records.**

Australian Foundation Investment Company Limited Interim and special dividend payment statement

Dividend type	Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
Ordinary	200	X	A\$0.10	=	A\$20.00	A\$20.00	A\$8.57
Special	200	X	A\$0.08	=	A\$16.00	A\$16.00	A\$6.86
Total					A\$36.00	A\$36.00	A\$15.43

These dividends were franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

Payment method

We paid your dividend into this account:
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXX9219



FUTURE GENERATION
GLOBAL INVESTMENT COMPANY

ACN: 606 110 838
Place of Incorporation: VIC



139327 01402
MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

FGG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 27 Oct 17					8262
26 Oct 18	Allotment of Securities due to Dividend Reinvestment Plan	6275800671714200		62		8324

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ARN 19 008 504 532 | PO Box 4227, Australia Square, Sydney NSW 1215



FUTURE GENERATION
GLOBAL INVESTMENT COMPANY

Future Generation Global Investment Company Limited
ABN 52 606 110 838

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



002 3392

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder Identification Number (HIN): X*****1158

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 09/10/2018

Payment Date: 26/10/2018

Reference Number: S00095299555

Dividend Statement

Payment Description: June 2018 Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: FGG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
8,262	1 cent	\$82.62	Nil	\$82.62	\$82.62	Nil	\$35.41

- 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%.

Future Generation Global Investment Company Limited (ASX Code: FGG) Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$82.62
Total available for reinvestment	\$82.62
DRP issue price (Discount of 2.5%)	\$1.32979
Total amount applied to new shares	\$82.45
Cash balance carried forward to next payment	Nil
Number of shares held as at Record Date	8,262
Number of new shares allotted on 26/10/2018	62 (Rounded up or down to the nearest whole share)
Total shares after allotment¹	8,324

- The Total shares after allotment figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



144905 01402
MR THOMAS ALLAN STEWART &
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24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2018

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 17					2111
02 Jul 18	Allotment of Securities due to Dividend Reinvestment Plan	5887200494510800		20		2131

FOR YOUR INFORMATION

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 - ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
 - ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information**

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

ANZ BANKING GROUP LIMITED, Locked Mail Bag 955, Bank U337, Australia Square, Sydney NSW 1215



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519



151510 01402
MR THOMAS ALLAN STEWART &
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<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2018

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 02 Jul 18					2131
18 Dec 18	Allotment of Securities due to Dividend Reinvestment Plan	5887200506919200		22		2153

FOR YOUR INFORMATION

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GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215



151878 002 ANZ

MR THOMAS ALLAN STEWART &
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<STEWART'S SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

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 0065891158

Share Class

Ordinary

Record Date

13 November 2018

DRP Election Date

14 November 2018

Allocation Date

18 December 2018

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

PARTICIPATING SHARES

711

FRANKED AMOUNT

A\$568.80

FRANKING CREDIT

A\$243.77

NZ IMPUTATION CREDIT

NZ\$71.10

DIVIDEND AMOUNT

A\$568.80

Credit balance brought forward in your DRP account:

A\$14.59

Total available for reinvestment:

A\$583.39

Amount applied to the allocation of 22 shares at A\$26.03 each:

A\$572.66

Credit balance carried forward in your DRP account:

A\$10.73

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

SHAREHOLDING



Number of shares held:

2,131

New DRP shares:

22

SHARES NOW HELD:

2,153





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

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

157767 002 ANZ

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder Identification Number (HIN)

X 0065891158

Share Class
Record Date
DRP Election Date
Allocation Date

Ordinary
15 May 2018
16 May 2018
2 July 2018

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
691	A\$552.80	A\$236.91	NZ\$62.19	A\$552.80

Credit balance brought forward in your DRP account: A\$16.99

Total available for reinvestment: A\$569.79


Amount applied to the allocation of 20 shares at A\$27.76 each: A\$555.20

Credit balance carried forward in your DRP account: A\$14.59

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend 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.

SHAREHOLDING


Number of shares held: 2,111
New DRP shares: 20
SHARES NOW HELD: 2,131



UPCOMING EVENTS

31 October 2018

Full Year Results announced



NEED ASSISTANCE?



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



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



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157767 002 ANZ



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MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder Identification Number (HIN)

X 0065891158

Share Class

Ordinary

Record Date

15 May 2018

Payment Date

2 July 2018

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,420	A\$1,136.00	A\$1,136.00	A\$486.86	NZ\$127.80

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167
Account number: 16919219
Payment reference: 346615

NET AMOUNT: A\$1,136.00

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.



UPCOMING EVENTS

31 October 2018

Full Year Results announced



151878 002 ANZ



MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

NEED ASSISTANCE?



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anzshareregistry@computershare.com.au



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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 0065891158

Share Class

Ordinary

Record Date

13 November 2018

Payment Date

18 December 2018

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,420	A\$1,136.00	A\$1,136.00	A\$486.86	NZ\$142.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167
Account number: 16919219
Payment reference: 694670

PAYMENT AMOUNT: A\$1,136.00

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.

**Dividend Statement**Payment date: 28 March 2019
Record date: 14 February 2019
Reference number: X00065891158

TFN/ABN NOT RECEIVED OR RECORDED



002 176015

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 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	3,000	\$0.00	\$6,000.00	\$6,000.00	\$2,571.43	\$0.00
Dividend amount:					\$6,000.00		
*New Zealand Imputation Credit:					NZ\$150.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167 ACC: ****9219
Account Name: MR THOMAS ALLAN STEWART + MRS MA
Direct Credit Reference No.: 001224635742

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.

Note: 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.

**CHESS HOLDING STATEMENT**For statement enquiries contact
your CHESS Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



154629

01402

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2019

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Oct 18					3000
07 Mar 19	Movement of Securities due to Purchase, Sale or Transfer	0140218555743100			3000	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CommSec**SELL**

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS
 SUPER FUND A/C>
 24 LAKE VIEW DR
 TEWANTIN QLD 4565**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY COMMONWEALTH BANK OF AUSTRALIA.**SECURITY ORDINARY FULLY PAID****CBA**

DATE: 06/03/2019
 AS AT DATE: 06/03/2019
 CONFIRMATION NO: 88842787
 ORDER NO: N106272937
 ACCOUNT NO: 2538481
 TOTAL UNITS: 3,000
 CONSIDERATION (AUD): \$224,250.00
 BROKERAGE & COSTS INCL GST: \$269.09
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$223,980.91
 TOTAL GST: \$24.46
 SETTLEMENT DATE: 08/03/2019
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.

UNITS AT PRICE

3,000 74.750000

AVERAGE PRICE: 74.750000**PID 1402 HIN 65891158****ORDER COMPLETED****CONTRACT COMMENTS:****54431749 0448944108**

105

If not already provided, Security Document and/or Holder Information to be provided by 08/03/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**CHESS HOLDING STATEMENT**For statement enquiries contact
your CHESS Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



139327 01402

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24 LAKE VIEW DR
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Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Feb 16					2300
5 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0140218287314400		700		3000

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LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Dividend StatementPayment date: 28 September 2018
Record date: 16 August 2018
Reference number: X00065891158

TFN/ABN NOT RECEIVED OR RECORDED



002 052289

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the 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	2,300	\$0.00	\$5,313.00	\$5,313.00	\$2,277.00	\$0.00
Dividend amount:					\$5,313.00		
*New Zealand Imputation Credit:					NZ\$138.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167 ACC: ****9219
Account Name: MR THOMAS ALLAN STEWART + MRS MA
Direct Credit Reference No.: 001218304066

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.

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.



National Australia Bank Limited
ABN 12 004 044 937

Place of Incorporation: VIC



144905 01402

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: **July 2018**

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Dec 17					984
05 Jul 18	Allotment of Securities due to Dividend Reinvestment Plan	6025400675033600		19		1003

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 522 | GPO Box 11227, Australia Square, Sydney, NSW 1215



National Australia Bank Limited
ABN 12 004 044 937

Place of Incorporation: VIC



151510 01402

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

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LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2018

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Jul 18					1003
14 Dec 18	Allotment of Securities due to Dividend Reinvestment Plan	6025400690714800		22		1025

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060
Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215



2018 Final Dividend Statement

002147 000 NAB
MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
537	\$23.55	\$0.00	\$531.63	\$227.84	22

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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

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

Dividend Summary

537 shares x 99 cents = \$531.63

Dividend Amount

\$531.63

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 5 July 2018	\$7.50
Dividend amount participating in the DRP	\$531.63
Total amount for reinvestment	\$539.13
22 ordinary share/s allotted @ \$23.55 per share	\$518.10
Residual amount to be carried forward to the next dividend	\$21.03



2018 Interim Dividend Statement

002104 000 NAB
MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
518	\$27.01	\$0.00	\$512.82	\$219.78	19

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

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

Dividend Summary

518 shares x 99 cents = \$512.82

Dividend Amount

\$512.82

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 13 December 2017	\$7.87
Dividend amount participating in DRP	\$512.82
Total amount for reinvestment	\$520.69
19 ordinary share/s allotted @ \$27.01 per share	\$513.19
Residual amount to be carried forward to the next dividend	\$7.50

Full details of NAB's Dividend Package is available at www.nab.com.au/dividendpackage



2018 Final Dividend Statement

002147
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NAB
MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 627799

Final Dividend for the year ended 30 September 2018

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
466	99 cents	\$0.00	\$461.34	\$197.72

Dividend Summary

466 shares x 99 cents = \$461.34

Payment details

The cash dividend amount of \$461.34 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9219

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

New Zealand tax resident shareholders

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

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

Dividend Amount

\$461.34



2018 Interim Dividend Statement

002104
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NAB
MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 637486

Interim Dividend for the year ending 30 September 2018

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
466	99 cents	\$0.00	\$461.34	\$197.72

Dividend Summary

466 shares x 99 cents = \$461.34

Payment details

The cash dividend amount of \$461.34 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****9219

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

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

Dividend Amount **\$461.34**



134053 01402
MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2019

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Dec 18					977
24 Jun 19	Allotment of Securities due to Dividend Reinvestment Plan	5991504646366600		18		995

FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

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



002 / 191628

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key details

Payment date:	24 June 2019
Record date:	17 May 2019
SRN/HIN:	X00065891158
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	437	94 cents	\$0.00	\$410.78	\$410.78	\$176.05
Net dividend amount					\$410.78	
***New Zealand Imputation Credit (NZIC)						NZ\$30.59

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9219

ACCOUNT NAME: STEWARTS SUPER FUND

PAYMENT REFERENCE NUMBER: 001229445145

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.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

131519



151510 01402

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2018

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 04 Jul 18					958
20 Dec 18	Allotment of Securities due to Dividend Reinvestment Plan	5991504490902400		19		977

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

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



002 / 194510

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key details

Payment date:	20 December 2018
Record date:	14 November 2018
SRN/HIN:	X00065891158
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	437	94 cents	\$0.00	\$410.78	\$410.78	\$176.05
Net dividend amount					\$410.78	
***New Zealand Imputation Credit (NZIC)						NZ\$30.59

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9219

ACCOUNT NAME: STEWARTS SUPER FUND

PAYMENT REFERENCE NUMBER: 001223125622

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.



144905 01402
MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0065891158

CHESS Sponsor's ID (PID): 01402

Statement Period: July 2018

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Dec 17					941
04 Jul 18	Allotment of Securities due to Dividend Reinvestment Plan	5991504321165800		17		958

FOR YOUR INFORMATION

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LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited (ARN 40 008 504 522) PO Box H227 Australia Square Sydney NSW 1215

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



002

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key details

Payment date:	4 July 2018
Record date:	18 May 2018
SRN/HIN:	X00065891158
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	437	94 cents	\$0.00	\$410.78	\$410.78	\$176.05
Net dividend amount					\$410.78	
***New Zealand Imputation Credit (NZIC)						NZ\$30.59

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: *****9219

ACCOUNT NAME: STEWARTS SUPER FUND

PAYMENT REFERENCE NUMBER: 001216276383

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

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

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



002

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key details

Payment date:	4 July 2018
Record date:	18 May 2018
SRN/HIN:	X00065891158
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

Dividend Reinvestment Plan (DRP) participant statement

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	504	94 cents	\$0.00	\$473.76	\$473.76	\$203.04
Net dividend amount					\$473.76	
***New Zealand Imputation Credit (NZIC)						NZ\$35.28
Cash balance brought forward from your plan account					\$7.79	
Amount available for reinvestment					\$481.55	
Cash reinvested has been applied to **17** shares at \$28.11 per share					\$477.87	
Cash balance carried forward in your plan account					\$3.68	

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

DRP transaction confirmation statement

Date	Transaction type	Increase	Decrease	Holding balance
18/05/2018	Opening balance			941
04/07/2018	Dividend plan allotment	17		
04/07/2018	Closing balance			958

Note: The 'Opening balance' recorded in the DRP transaction confirmation statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



002 / 194510

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key details

Payment date:	20 December 2018
Record date:	14 November 2018
SRN/HIN:	X00065891158
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018 Dividend Reinvestment Plan (DRP) participant statement

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	521	94 cents	\$0.00	\$489.74	\$489.74	\$209.89
Net dividend amount					\$489.74	
***New Zealand Imputation Credit (NZIC)						NZ\$36.47
Cash balance brought forward from your plan account					\$3.68	
Amount available for reinvestment					\$493.42	
Cash reinvested has been applied to 19 shares at \$25.82 per share					\$490.58	
Cash balance carried forward in your plan account					\$2.84	

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2018	Opening balance			958
20/12/2018	Dividend plan allotment	19		
20/12/2018	Closing balance			977

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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



002 / 191628

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X00065891158
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

Dividend Reinvestment Plan (DRP) participant statement

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	540	94 cents	\$0.00	\$507.60	\$507.60	\$217.54
Net dividend amount					\$507.60	
***New Zealand Imputation Credit (NZIC)						NZ\$37.80
Cash balance brought forward from your plan account					\$2.84	
Amount available for reinvestment					\$510.44	
Cash reinvested has been applied to 18 shares at \$27.36 per share					\$492.48	
Cash balance carried forward in your plan account					\$17.96	

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share.
All amounts are in Australian dollars unless otherwise stated.

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
17/05/2019	Opening balance			977
24/06/2019	Dividend plan allotment	18		
24/06/2019	Closing balance			995

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235

Telephone: +61 1300 368 664

ASX Code: WOW

Email: woolworths@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



002 100965

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key Details

Payment date: 5 April 2019
Record date: 1 March 2019
SRN/HIN: X00065891158
TFN/ABN Status: NOT QUOTED

FY19 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	45 cents	147	\$0.00	\$66.15	\$66.15	\$28.35
Total payment amount:					\$66.15	

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9219

ACCOUNT NAME: MR THOMAS ALLAN STEWART & MRS MA

Payment Reference Number: 001227264335

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 10 business days.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

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

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

Retain this statement to assist in preparing your tax return.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR THOMAS ALLAN STEWART + MRS MARGARET LOURDES STEWART <STEWARTS
 SUPER FUND A/C>
 24 LAKE VIEW DR
 TEWANTIN QLD 4565**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Equal Access
Buyback

COMPANY WOOLWORTHS GROUP LIMITED
SECURITY ORDINARY FULLY PAID

WOW

DATE: 02/05/2019
AS AT DATE: 02/05/2019
CONFIRMATION NO: 89765185
ORDER NO: N107469014
ACCOUNT NO: 2538481
TOTAL UNITS: 147
CONSIDERATION (AUD): \$4,748.10
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,728.15
TOTAL GST: \$1.81
SETTLEMENT DATE: 06/05/2019

UNITS AT PRICE

147 32.300000

AVERAGE PRICE: 32.300000

PID 1402 HIN 65891158

ORDER COMPLETED

CONTRACT COMMENTS:

54431749 0448944108

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 06/05/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
☎ 131519

Holder ID Number (HIN):	0065891158
CHESS Sponsor's ID (PID):	01402
Statement Period:	May 2019
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 09 Apr 15					147
03 May 19	Movement of Securities due to Purchase, Sale or Transfer	0140218669975600			147	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

All Registry communications to:

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

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



002 102998

MR THOMAS ALLAN STEWART &
MRS MARGARET LOURDES STEWART
<STEWARTS SUPER FUND A/C>
24 LAKE VIEW DR
TEWANTIN QLD 4565

Key Details

Payment date: 12 October 2018
Record date: 14 September 2018
SRN/HIN: X00065891158
TFN/ABN Status: NOT QUOTED

Final dividend statement for the six months ended 24 June 2018

This payment represents a final dividend of 50 cents and a special dividend of 10 cents per share.

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	147	\$0.00	\$73.50	\$73.50	\$31.50
Special Dividend	10 cents	147	\$0.00	\$14.70	\$14.70	\$6.30
Total payment amount:					\$88.20	

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9219

ACCOUNT NAME: MR THOMAS ALLAN STEWART & MRS MA

Payment Reference Number: 001222138818

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 10 business days.

Shareholders who receive online communications enjoy the benefits of quick and convenient communications as well as contributing to reducing our environmental impact.

To provide your email address for all future communications go to investorcentre.linkmarketservices.com.au and update your communication preference by accessing the single holding login and following the prompts.

Retain this statement to assist in preparing your tax return.