



007284 029 NAB

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

X0053129323

#### Summary of key information

Record Date	24 April 2020
Allotment Date	2 June 2020
Payment Date	4 June 2020

## NAB Share Purchase Plan Offer – Allocation and refund advice

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

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	13,985	A\$5,000.00	A\$14.15	353	A\$5.05

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

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

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

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

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

## ShareGift Donation

As your refund amount is A\$10 or less, it will be donated to ShareGift Australia. If you are an Australian resident shareholder, and an amount of A\$2 or more is donated to ShareGift Australia on your behalf, you may request that a tax receipt be issued to you. Please contact the Share Registry if you would like ShareGift Australia to provide a tax receipt.

SPP

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Security Details**

We sold for you CHALLENGER LIMITED ORDINARY FULLY PAID (CGF)  
Market Code: CGF

ISIN Code: AU000000CGF5

Trade Date 23-Jun-2020  
Document Due Date 25-Jun-2020  
Settlement Date 25-Jun-2020  
Trade Confirmation No. 8466651  
Client Account No. 504480  
Adviser BVR Clarke

Broker Sponsored

PID: 01543

Complete Order

Quantity	Price	Amount
7000	4.9300	\$34,510.00
2000	4.9400	\$9,880.00
2000	4.9900	\$9,980.00
2681	4.9200	\$13,190.52
934	4.9250	\$4,599.96
14615	4.9374	\$72,160.48
Brokerage(1.000%)		\$721.60
GST		\$72.16
Net Proceeds		\$71,366.72

*It is important that you keep this portion for your records and in particular for taxation purposes*

**Recorded Payment Instructions**

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18-\*\*-4 \*\*\*\*8240 with the net proceeds on the settlement day.

**Recorded Holding Instructions**

Units

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323 14,615

Please see over for an explanation

STEP 2

Your payment must correspond to **one** of the Application Amounts detailed below. You may choose **one** Application Amount only.

Application Amounts:

A\$1,000	A\$2,500	<b>A\$5,000</b>
A\$7,500	A\$10,000	A\$15,000
A\$20,000	A\$25,000	A\$30,000

Methods of payment

Pay by BPAY:

Billier Code: 275149

Ref No: 1505 8990 0841 1024 92

Contact your financial institution to make your payment from your cheque or savings account.  
If your payment is being made by BPAY, you do not need to return the payment slip below.

Pay by cheque or money order:

Your cheque or money order must be payable in Australian dollars to "National Australia Bank Limited" and crossed "Not Negotiable". Return your cheque or money order with the payment slip in the enclosed envelope to:

**National Australia Bank Limited**  
**c/- Computershare Investor Services Pty Limited**  
**GPO Box 52 Melbourne VIC 3001 Australia**

Neither the Registry nor NAB accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

**! Your payment must be received by no later than 5.00pm (Melbourne time) on Friday, 22 May 2020.**

Privacy Notice

For details including the basis on which your personal information is collected, the primary purposes for which your collected information will be used, the parties to which your personal information may be disclosed, the manner in which you can gain access to your personal information and how the Registry handles privacy complaints, please see Computershare Investor Services Pty Limited's Privacy Policy at [computershare.com/au/privacy](http://computershare.com/au/privacy) or contact the Registry's Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au)

Detach here

*David*

*13/5/20 11.19AM*

Payment Slip

National Australia Bank Limited ABN 12 004 044 937

Please mark **one** of the prescribed Application Amounts and return the payment slip together with your cheque or money order.

<input checked="" type="checkbox"/> A\$1,000	<input checked="" type="checkbox"/> A\$2,500	<input checked="" type="checkbox"/> A\$5,000	<input checked="" type="checkbox"/> A\$7,500	<input checked="" type="checkbox"/> A\$10,000
<input checked="" type="checkbox"/> A\$15,000	<input checked="" type="checkbox"/> A\$20,000	<input checked="" type="checkbox"/> A\$25,000	<input checked="" type="checkbox"/> A\$30,000	

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
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A\$

**Offer Details:**

Existing shares entitled to participate as at 7:00pm (Sydney time) Monday, 4 May 2020:

Entitlement to New Shares on a 1 for every 6.35 shares basis:

Amount payable on full acceptance at A\$1.95 per New Share:

\* Maximum additional New Shares for which you may apply under the Top-Up Facility (100% of your Entitlement):

Amount payable on full acceptance of Entitlement and application for additional New Shares up to the maximum:

40,267

6,342

\$12,366.90

6,342

\$24,733.80

You may only apply for additional New Shares under the Top-Up Facility if you have applied for 100% of your Entitlement.

**STEP 2 Make Your Payment**



Billar Code: 316869

Ref No: 1506 4990 0767 9977 97

Contact your financial institution to make your payment from your cheque or savings account

**Eligible Shareholders in New Zealand**

If you are an Eligible Shareholder with a registered address in New Zealand on the Record Date and you cannot make payment by BPAY®, you can make payment by direct transfer. Please visit the Offer website [www.qubeoffer.com.au](http://www.qubeoffer.com.au) for personalised payment instructions.

**Lodgement of Acceptance**

Your payment by BPAY® or direct transfer is an application for New Shares pursuant to the Entitlement Offer. You do not need to return this Entitlement and Acceptance Form. Your payment must be received by no later than 5:00pm (Sydney time) Thursday, 21 May 2020. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited (CIS) nor Qube Holdings Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time.

Paid 13/5/20

11.16AM

**Privacy Notice**

The personal information you provide on this form is collected by CIS, as registrar for the securities issuer (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us

029 052631  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Key Details**  
Payment date: 9 April 2020  
Record date: 5 March 2020  
SRN/HIN: X00053129323  
TFN/ABN Status: QUOTED

FY20 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	4,023	\$0.00	\$1,850.58	\$1,850.58	\$793.11
Total payment amount:				\$1,850.58		

Payment Instructions

Bank Name: MACQUARIE BANK  
BSB: 183-334  
ACC: \*\*\*\*\*8240  
ACCOUNT NAME: YARRADALE EXCAVATIONS PTY LTD AT  
Payment Reference Number: 001240544784

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](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.



004923 029 QUB  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0053129323

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.  
QUB  
Quoted  
10 March 2020  
7 April 2020  
808953

## Interim Dividend for the Half Year Ended 31 December 2019

Dear Securityholder,

This payment represents an interim dividend of 2.9 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2020. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.9 cents	40,267	\$1,167.74	\$0.00	\$1,167.74
Net Payment					\$1,167.74
Franking Credit					\$500.46

### Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

## Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: 123888240

Amount Deposited  
AUD\$1,167.74





002108 000 CWY  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AG>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)  
**X 0053129323**  
ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.  
CWY  
Quoted  
4 March 2020  
3 April 2020  
805969

## 2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name as at the record date of 4 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

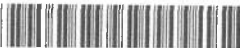
Dan Last  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	56,855	\$1,137.10	\$0.00	\$1,137.10
Net Payment					\$1,137.10
Franking Credit					\$487.33

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

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 123888240  
Amount Deposited  
**AUD\$1,137.10**



1 001092 000 MYS



YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0053129323

ASX Code

MYS

TFN/ABN Status

Quoted

Record Date

2 March 2020

Payment Date

2 April 2020

Direct Credit Reference No.

852072

## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 14.25 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easy/update/mys](http://www.computershare.com.au/easy/update/mys) in order to update your TFN, Bank account and other details online.

Scott Lukianenko  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.25 cents	17,292	\$2,464.11	\$0.00	\$2,464.11
<b>Net Payment</b>					<b>\$2,464.11</b>
Franking Credit					\$1,056.05

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

## Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: 123888240

Amount Deposited

AUD\$2,464.11





YARRADALE EXCAVATIONS PTY LTD  
 <YARRADALE SUPER FUND A/C>  
 285 EDWARD ROAD  
 CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)  
 X 0053129323

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1026334
ASX Code	WES

## Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	3,636	A\$2,727.00	A\$0.00	A\$2,727.00	A\$1,168.71
		<b>Total</b>	<b>A\$2,727.00</b>	<b>A\$0.00</b>	<b>A\$2,727.00</b>	<b>A\$1,168.71</b>
		<b>Net Payment</b>		<b>A\$2,727.00</b>		

### Important Notes

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

### Non-Resident Shareholders

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



#### Help Wesfarmers to help the environment

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

## Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: 123888240

Amount Deposited

**A\$2,727.00**



029 020823

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Key details**

Payment date: 31 March 2020  
Record date: 20 February 2020  
SRN/HIN: X00053129323  
TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2020 interim dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	9,731	\$0.00	\$2,530.06	\$1,084.31	\$2,530.06

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the Dividend Reinvestment Plan (DRP) or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

**Deposit instructions**

Bank name: MACQUARIE BANK  
BSB and account number: 183-334 \*\*\*\*\*8240  
Account name: YARRADALE EXCAVATIONS PTY LTD AT  
Direct credit reference number: 001237863510

**\$2,530.06**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



029\_9345\_24111  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

Reference Number: S00027907644  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 09/03/2020  
Payment Date: 31/03/2020

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
3,541	31 cents	\$1,097.71	Nil	\$1,097.71	\$1,097.71	Nil	\$470.45

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:  
*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 183-334

Account Number: \*\*\*\*\*240

Account Name: YARRADALE EXCAVATIONS PTY LTD AT

Amount Deposited
\$1,097.71



029 121553

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Dividend Statement

Payment date: 31 March 2020  
Record date: 20 February 2020  
Reference number: X00053129323

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	6,405	\$0.00	\$12,810.00	\$12,810.00	\$5,490.00	\$0.00
Dividend amount:			\$12,810.00				
*New Zealand Imputation Credit:			NZ\$640.50				

\*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK  
LEVEL 24 101 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: 183-334 AC: \*\*\*\*\*8240  
Account Name: YARRADALE EXCAVATIONS PTY LTD AT  
Direct Credit Reference No.: 001237515745

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



— 087281 029 COL  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

*Handwritten signature*

(WHILE IN AUSTRALIA) 1300 111 1760  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)  
X 0053129323

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1121895

## Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	5,233	A\$1,569.90	A\$0.00	A\$1,569.90
Net Payment			A\$1,569.90		
Franking Credit			A\$672.81		

### Important Notes

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

### Help us be sustainable

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

## Your Payment Instruction

MACQUARIE BANK LTD	183-334
BSB	123888240
Account number	
Amount Deposited	A\$1,569.90



029/08143  
**YARRADALE EXCAVATIONS PTY LTD**  
YARRADALE SUPER FUND A/C<  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234  
**T** Australia: 1300 88 66 77  
**T** Overseas: +61 1300 88 66 77  
**E** [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
**W** [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

## For the period ended 31 December 2019

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

### Your shareholding information

**HIN/SRN:** X00053129323  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 27 February 2020  
**Payment Date:** 27 March 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	40,853	\$0.00	\$3,268.24	\$3,268.24	\$1,400.67

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

**BSB:** 183-334      **Account Number:** \*\*\*\*\*8240

**Account Name:** YARRADALE EXCAVATIONS PTY LTD AT

**Direct Credit** 001238975920  
**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](http://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](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drpf](http://www.telstra.com/drpf).







008006 029 CGF



YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0053129323 COY

ASX Code CGF

TFN/ABN Status Quoted

Record Date 26 February 2020

Payment Date 24 March 2020

Direct Credit Reference No 816845

## INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder

This payment represents an interim dividend of 17.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 26 February 2020. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	17.5 cents	14,615	\$2,557.63	\$0.00	\$2,557.63
Total			\$2,557.63	\$0.00	\$2,557.63
Net Payment			\$2,557.63		
Franking Credit			\$1,096.13		

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

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

## Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: 123888240

Amount Deposited

\$2,557.63

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

## Security Details

<p><b>Security Details</b></p> <p>We bought for you MACQUARIE GROUP LIMITED ORDINARY FULLY PAID (MQG)</p> <p>Market Code: MQG</p> <p>ISIN Code: AU000000MQG1</p>
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ISIN Code: AU000000MQG1

Trade Date	19-Mar-2020
Settlement Date	23-Mar-2020
Trade Confirmation No.	8352829
Client Account No.	504480
Adviser	B/R Clarke

Broker Sponsored  
PID: 01543

**Complete Order**

Quantity	Price	Amount
126	79.0600	\$9,961.56
Brokerage(1.154%) \$115.00 GST \$11.50		
Amount now due and payable		\$10,088.06

***It is important that you keep this portion for your records and in particular for taxation purposes***

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18-\*\*-4 \*\*\*\*8240 with the amount due on the settlement day.

## Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN. \*\*\*\*\*323 126

126

Please see over for an explanation.

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Security Details**

We bought for you MACQUARIE GROUP LIMITED ORDINARY FULLY PAID (MQG)  
Market Code: MQG

ISIN Code: AU000000MQG1

Trade Date 18-Mar-2020  
Settlement Date 20-Mar-2020  
Trade Confirmation No. 8349480  
Client Account No. 504480  
Adviser BNR Clarke

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
107	93.0000	\$9,951.00

Brokerage(1.156%)	\$115.00
GST	\$11.50

Amount now due and payable \$10,077.50

*It is important that you keep this portion for your records and in particular for taxation purposes*

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18\*-\*\*4 \*\*\*\*8240 with the amount due on the settlement day.

**Recorded Holding Instructions**

Units

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323

107

Please see over for an explanation



032523 029 WPL

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

+61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)  
X0053129323

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 25 February 2020  
Payment Date 20 March 2020  
Direct Credit Reference No. 582244

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020. This dividend is fully franked (100%) at the tax rate of 30%.

Class	Amount per	Number of	Franked	Unfranked	Total
Description	Security	Securities	Amount	Amount	Payment
Ordinary Shares	A\$0.83131802	2,120	A\$1,762.39	A\$0.00	A\$1,762.39

### Net Payment

A\$1,762.39

Australian Franking Credit

A\$755.31

### 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](http://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

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 123888240

Amount Deposited  
A\$1,762.39

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



YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Holder Number  
X0053129323

Summary of Key Information

Payment Date: 19 March 2020  
Record Date: 4 March 2020  
TFN/ABN Status: Quoted  
ASX Code: HLO

2020 Interim Dividend Statement

Dear Shareholder

This statement represents an interim dividend of 9 cents per share for the year ended 30 June 2020. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

Security Class: ORDINARY FULLY PAID SHARES

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,702	\$0.09000000	\$0.00	\$783.18	\$335.65

Important Notes

- If you are a non-resident of Australia, the franked amount of the dividend you are paid is exempt from receiving any franking credits.
- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

Dividend Summary

Dividend Rate per Share x No. of Shares  
= **Gross Payment**  
\$0.09000000 x 8,702 Shares  
= \$783.18

Gross Payment: \$783.18  
Less Withholding Tax: \$0.00  
Net Payment: \$783.18

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS  
Bank Code (BSB): 183-334  
Account Number: \*\*\*\*\*240  
Amount Deposited: \$783.18  
Date Credited: 19 March 2020

Dividend Payment: \$783.18



YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Security Details**

We bought for you AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID (ANZ)  
Market Code: ANZ

ISIN Code: AU000000ANZ3

Trade Date 10-Mar-2020  
Settlement Date 12-Mar-2020  
Trade Confirmation No. 83333339  
Client Account No. 504480  
Adviser BNR Clarke

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
495	20.1300	\$9,964.35

Brokerage(1.154%)	\$115.00
GST	\$11.50

Amount now due and payable \$10,090.85

*It is important that you keep this portion for your records and in particular for taxation purposes*

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18\*\*-\*\*4 \*\*\*\*8240 with the amount due on the settlement day.

**Recorded Holding Instructions**

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323 495

Please see over for an explanation



YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

### Security Details

We bought for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)  
Market Code: CBA  
ISIN Code: AU000000CBA7

**ISIN Code: AU000000CBA7**

Trade Date	10-Mar-2020
Settlement Date	12-Mar-2020
Trade Confirmation No.	8333103
Client Account No.	504480
Adviser	B/R Clarke
Broker Sponsored	
PID: 01543	
Complete Order	

Quantity	Price	Amount
143	69.0650	\$9,876.30
Brokerage(1.164%) \$115.00 GST \$11.50		
Amount now due and payable		\$10,002.80

Brokerage(1.164%)	\$115.00
GST	\$11.50
Amount now due and payable	\$10,002.80

**\$10,002.80**

***It is important that you keep this portion for your records and in particular for taxation purposes***

## Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323 143

143

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18-\*\*-4\*\*\*\*8240 with the amount due on the settlement day.

**Please see over for an explanation**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Security Details**

We bought for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)  
Market Code: CBA

ISIN Code: AU000000CBA7

Trade Date	05-Mar-2020
Settlement Date	09-Mar-2020
Trade Confirmation No.	8327308
Client Account No.	504480
Adviser	BIR Clarke
Broker Sponsored PID: 01543	
Complete Order	

Quantity	Price	Amount
76	76.7400	\$5,832.24
54	76.7300	\$4,143.42
130	76.7358	\$9,975.66
Brokerage(.153%)		\$115.00
GST		\$11.50
Amount now due and payable		\$10,102.16

*It is important that you keep this portion for your records and in particular for taxation purposes*

Unless we hear from you before the settlement day we will be debiting  
your MACQUARIE CMA REAL TIME account number 18\*\*-\*\*4 \*\*\*\*8240 with the  
amount due on the settlement day.

**Recorded Holding Instructions**

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323

Units  
130

Please see over for an explanation

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Security Details**

We bought for you HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID (HLO)  
Market Code: HLO  
ISIN Code: AU000000HLO6

Trade Date 23-Dec-2019  
Settlement Date 27-Dec-2019  
Trade Confirmation No. 8258097  
Client Account No. 504480  
Adviser BR Clarke  
Broker Sponsored  
PID: 01543  
Complete Order

Quantity	Price	Amount
2045	4.8900	\$10,000.05
Amount now due and payable		
\$10,126.55		
Brokerage(1.150%) \$115.00		
GST \$11.50		

*It is important that you keep this portion for your records and in particular for taxation purposes*

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18\*-\*4\*\*\*\*8240 with the amount due on the settlement day.

Recorded Holding Instructions		Units
SPONSORED BY US IN CHESS HIN: *****323		2,045
Please see over for an explanation		



029 / 147181

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

#### Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00053129323
TFN/ABN status:	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,801	80 cents	\$0.00	\$8,640.80	\$8,640.80	\$3,703.20
Net dividend amount					\$8,640.80	
***New Zealand Imputation Credit (NZIC)						NZ\$756.07

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

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: \*\*\*\*8240

ACCOUNT NAME: YARRADALE EXCAVATIONS PTY LTD AT

PAYMENT REFERENCE NUMBER: 001235773166

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

54

Issued on  
18/12/2019

**YARRADALE EXCAVATIONS PTY LTD**

ACN: 085 440 115

ITEM	AMOUNT
Existing Debt	\$54.00
Total	\$54.00



BPay Biller Code: 17301  
BPay Reference Number: 2290854401150



\*814 129 0002290854401 15009

*Handwritten signature*



082709 029 ANZ  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0053129323

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

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
11,302	A\$6,329.12	A\$2,712.48	A\$9,041.60	A\$2,712.48

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

A NZ Imputation Credit of **NZ\$1,017.18** 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

MACQUARIE BANK LTD



BSB: 183-334  
Account number: 123888240  
Payment reference: 617784  
**PAYMENT AMOUNT: A\$9,041.60**





029 41412

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*9323  
TFN/ABN status: Quoted  
Record Date: 12/11/2019  
Payment Date: 18/12/2019

## Dividend Statement – Macquarie Group Limited

Dear Shareholder,

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

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	2,111	3,166.50	2,111.00	5,277.50	904.71

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency:

AUD

Bank Account Type: Domestic

Amount Deposited:

5,277.50

Bank Code:

\*\*\*3-334

033380

029

NAB

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

00053129323

Summary of key information

Payment Date12 December 2019  
Record Date15 November 2019  
TFN/ABN statusQuoted  
ASX codeNAB  
Direct Credit Reference No.539903

Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
13,585	83 cents	\$0.00	\$11,275.55	\$4,832.38

Dividend Summary
13,585 shares x 83 cents = \$11,275.55

Payment details

The cash dividend amount of \$11,275.55 has been credited to:

MACQUARIE BANK LTD  
BSB: 183-334 ACC: \*\*\*\*8240

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$14,025.91.

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

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

## Security Details

Market Code: NAB

ISIN Code: AU000000NAB4

**ISIN Code: AU000000NAB4**

Settlement Date	06-Dec-2019
-----------------	-------------

Quantity	Price	Amount
400	24.9600	\$9,984.00

Brokerage(1.152%)	\$115.00
GST	\$11.50

**Amount now due and payable** **\$10,110.50**

***It is important that you keep this portion for your records and in particular for taxation purposes***

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18-\*\*-\*\*4 \*\*\*\*8240 with the amount due on the settlement day.

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323

400

400

**Recorded Holding Instructions**

**Sponsored by US in Chess, Inc. \*\*\*\*\*323**

**Units**

**400**

*Please see over for an explanation*

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

## Security Details

Market Code: CWR	ISIN Code: AU000000CWR3
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ISIN Code: AU000000CWX3

Quantity	Price	Amount
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4855	2.0550	\$9,977.03
------	--------	------------

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verage(1.153%)	\$115.00
----------------	----------

Amount now due and payable	\$10,103.53
----------------------------	-------------

**taxation purposes**

Quantity	Price	Amount
4855	2.0550	\$9,977.03
<hr/>		
Brokerage(1.153%)		\$115.00
GST		\$11.50
<hr/>		
Amount now due and payable		\$10,103.53

11:04	
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4,855

Please see over for an explanation

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

## Security Details

(bought for you) CLEANAWAY WASTE MANAGEMENT LIMITED ORDINARY FULLY PAID (CWM)  
 Market Code: CWM  
 ISIN Code: AU000000CWM3

**ISIN Code: AU000000CWX3**

Settlement Date	29-Nov-2019
-----------------	-------------

Grade Confirmation No. 8230140

Adviser B/R Clarke

PID: 01543

Complete Order

<b>Quantity</b>	<b>Price</b>	<b>Amount</b>
52000	2.0100	\$104,520.00
<b>Brokerage(1.000%)</b>		
GST		\$1,045.20 \$104.52
<b>Amount now due and payable</b>		<b>\$105,669.72</b>

***It is important that you keep this portion for your records and in particular for taxation purposes***

Recorded Holding Instructions	Units

**SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323 52,000**

52,000

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18-\*\*-4 \*\*\*\*8240 with the amount due on the settlement day.

**Recorded Holding Instructions**

**Units**

**SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323**

**52,000**

*Please see over for an explanation.*

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

### Security Details

We sold for you BANK OF QUEENSLAND LIMITED, ORDINARY FULLY PAID (BOQ)  
Market Code: BOQ  
ISIN Code: AU000000BOQ8

**ISIN Code: AU000000BOQ8**

Quantity	Price	Amount
----------	-------	--------

6132	7.9000	\$48,442.80
------	--------	-------------

Brokerage(1.000%)	\$484.43
GST	\$48.44

Net Proceeds	\$47,909.93
--------------	-------------

**It is important that you keep this portion for your records and in particular for taxation purposes**

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18-\*\*-4\*\*\*\*8240 with the net proceeds on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323

6,132

**Please see over for an explanation**

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029 010619

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN):  
X00053129323

ASX Code: BOQ

Payment date: 27 November 2019

Record date: 7 November 2019

TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the six months ended 31 August 2019

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.31	6,132	\$0.00	\$1,900.92	\$1,900.92	\$814.68
Net dividend amount:					\$1,900.92	

### PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: \*\*\*\*\*8240 ACCOUNT NAME: YARRADALE SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001235482029

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within four weeks.

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Security Details**

We bought for you COLES GROUP LIMITED, ORDINARY FULLY PAID (COL)  
Market Code: COL

ISIN Code: AU0000030678

Trade Date 21-Nov-2019  
Settlement Date 25-Nov-2019  
Trade Confirmation No. 8222313  
Client Account No. 504480  
Adviser BIR Clarke  
Broker Sponsored  
PID: 01543  
Complete Order

Quantity	Price	Amount
1597	15.6550	\$25,001.04
Amount now due and payable		
Amount now due and payable		\$25,276.05
Brokerage(1.000%) \$250.01		
GST \$25.00		

*It is important that you keep this portion for your records and in particular for taxation purposes*

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18\*\*\*4 \*\*\*\*8240 with the amount due on the settlement day.

Recorded Holding Instructions		Units
SPONSORED BY US IN CHESS HIN: *****323		1,597
Please see over for an explanation		

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Security Details**

We bought for you SUNCORP GROUP LIMITED ORDINARY FULLY PAID (SUN)  
Market Code: SUN

ISIN Code: AU000000SUN6

Trade Date 19-Nov-2019  
Settlement Date 21-Nov-2019  
Trade Confirmation No. 8219942  
Client Account No. 504480  
Adviser B/R Clarke

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
1419	13.3100	\$18,886.89
84	13.3050	\$1,117.62
Amount now due and payable		
\$20,224.57		
1503	13.3097	\$20,004.51
Brokerage(1.000%)		\$200.05
GST		\$20.01

*It is important that you keep this portion for your records and in particular for taxation purposes*

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18\*\*-\*\*4 \*\*\*\*9240 with the amount due on the settlement day.

**Recorded Holding Instructions**

Units

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323

1,503

Please see over for an explanation

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Security Details**

We bought for you QUBE HOLDINGS LIMITED ORDINARY FULLY PAID (QUB)  
Market Code: QUB

ISIN Code: AU000000QUB5

Trade Date 19-Nov-2019  
Settlement Date 21-Nov-2019  
Trade Confirmation No. 8219945  
Client Account No. 504480  
Adviser BR Clarke

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
3029 1	3.3000 3.2950	\$9,995.70 \$3.30
3030 Brokerage(1.150%) GST	3.3000	\$9,999.00 \$115.00 \$11.50
Amount now due and payable		\$10,125.50

*It is important that you keep this portion for your records and in particular for taxation purposes*

Unless we hear from you before the settlement day we will be debiting  
your MACQUARIE CMA REAL TIME account number 18\*-\*4 \*\*\*\*8240 with the  
amount due on the settlement day.

Recorded Holding Instructions	Units
SPONSORED BY US IN CHESS HIN: *****323	3.030
Please see over for an explanation	

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Recorded Registration Details

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Security Details

We bought for you HELLOWORLD TRAVEL LIMITED ORDINARY FULLY PAID (HLO)  
Market Code: HLO

ISIN Code: AU000000HLO6

Settlement Date 31-Oct-2019  
Trade Confirmation No. 04-Nov-2019  
Client Account No. 8199048  
Adviser 504480  
BIR Clarke

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
2000	4.5200	\$9,040.00
2000	4.5150	\$9,030.00
2000	4.4900	\$8,980.00
657	4.5000	\$2,956.50
6657		
Brokerage(1.000%)	4.5075	\$30,006.50
GST		\$300.07
		\$30.01
Amount now due and payable		\$30,336.58

It is important that you keep this portion for your records and in particular for taxation purposes

Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18\*\*\*\*4\*\*\*\*8240 with the amount due on the settlement day.

Recorded Holding Instructions

Units

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*323

6,657

Please see over for an explanation



029 027467

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Key details**

Payment date: 24 October 2019  
Record date: 1 October 2019  
SRN/HIN: X00053129323  
TFN/ABN received and recorded

**Advice of direct credit payment of capital return**

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
-------------------	------------------	-----------------------------	----------------

Ordinary Fully Paid	39 cents	8,473	\$3,304.47
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As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

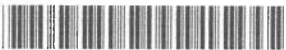
**Deposit instructions**

Bank name: MACQUARIE BANK  
BSB and account number: 183-334 \*\*\*\*\*8240  
Account name: YARRADALE EXCAVATIONS PTY LTD AT  
Direct credit reference number: 001235028860

**\$3,304.47**

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



005024 029 QUB

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

(within Australia) 1 300 800 500  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0053129323

ASX Code	QUB
TEN/ABN Status	Quoted
Record Date	18 September 2019
Payment Date	18 October 2019
Direct Credit Reference No.	809307

## Final Dividend for the Year Ended 30 June 2019

Dear Securityholder,

This payment represents a final dividend of 2.9 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 September 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.9 cents	37,237	\$1,079.87	\$0.00	\$1,079.87
Net Payment					\$1,079.87
Franking Credit					\$462.80

### Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: [www.computershare.com.au/easyupdate/qub](http://www.computershare.com.au/easyupdate/qub).
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 123888240

Amount Deposited  
AUD\$1,079.87



071993 029 WES



YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)  
X 0053129323

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1030949
ASX Code	WES

## Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	3,636	A\$2,836.08	A\$0.00	A\$2,836.08	A\$1,215.46
Total			A\$2,836.08	A\$0.00	A\$2,836.08	A\$1,215.46
			Net Payment		A\$2,836.08	

## New Zealand Imputation Credits in NZD

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

NZ\$363.60

## Important Notes

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

## Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



## Help Wesfarmers to help the environment

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

## Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: 123888240

Amount Deposited

A\$2,836.08



1 001125 000 MYS



YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

(international) +61 3 9415 4660

Holder Identification Number (HIN)

X 0053129323

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	30 August 2019
Payment Date	1 October 2019
Direct Credit Reference No.	852765

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 14.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/mys](http://www.computershare.com.au/easyupdate/mys) in order to update your TFN, Bank account and other details online.

Scott Lukianenko  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.5 cents	17,292	\$2,507.34	\$0.00	\$2,507.34
Net Payment					\$2,507.34
Franking Credit					\$1,074.57

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 123888240

Amount Deposited  
AUD\$2,507.34



029\_8271\_22490  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Tei: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

Reference Number: S00027907644  
ASX: BEN  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 03/09/2019  
Payment Date: 30/09/2019

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 30 September 2019.  
This Dividend is fully franked (100%) at the company tax rate of 30%.

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
3,541	35 cents	\$1,239.35	Nil	\$1,239.35	\$1,239.35	Nil	\$531.15

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Direct Credit Instruction

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

BSB 183-334  
Account No \*\*\*\*\*8240

Amount Deposited
\$1,239.35



029 049473

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

#### Key Details

Payment date: 30 September 2019  
Record date: 4 September 2019  
SRN/HIN: X00053129323  
TFN/ABN Status: QUOTED

## FY19 Final 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
Final Dividend	57 cents	4,023	\$0.00	\$2,293.11	\$2,293.11	\$982.76
Total payment amount:					\$2,293.11	

## Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 183-334

ACC: \*\*\*\*\*8240

ACCOUNT NAME: YARRADALE EXCAVATIONS PTY LTD AT

Payment Reference Number: 001233782170

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](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

The Woolworths Group Limited 2019 Annual Report is available on our website at [www.woolworthsgroup.com.au](http://www.woolworthsgroup.com.au)



029/01874

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

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](mailto:telstra@linkmarketservices.com.au)  
W: [www.linkmarketservices.com.au/telstra](http://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	40,853	\$0.00	\$3,268.24	\$3,268.24	\$1,400.67

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

BSB: 183-334

Account Number: \*\*\*\*\*8240

Account Name: YARRADALE EXCAVATIONS PTY LTD AT

Direct Credit: 001232770458

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](http://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](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).





097279 029 COL  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

(within Australia) 1 300 171 785  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)  
X 0053129323

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1149891

## 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	3,636	A\$1,290.78	A\$0.00	A\$1,290.78
Net Payment					A\$1,290.78
Franking Credit					A\$553.19

### Important Notes

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

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easy/update/COL](http://www.computershare.com.au/easy/update/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

MACQUARIE BANK LTD	183-334
BSB	123888240
Account number	
Amount Deposited	A\$1,290.78

Dividend Statement



029 125432

Payment date: 26 September 2019  
Record date: 15 August 2019  
Reference number: X00053129323

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

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	6,405	\$0.00	\$14,795.55	\$14,795.55	\$6,340.95	\$0.00
Dividend amount:					\$14,795.55		
*New Zealand Imputation Credit:					NZ\$640.50		

\*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK  
LEVEL 24 101 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: 183-334 ACC: \*\*\*\*\*8240  
Account Name: YARRADALE EXCAVATIONS PTY LTD AT  
Direct Credit Reference No.: 001231193881

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





029 021335

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Key details**

Payment date: 25 September 2019  
Record date: 15 August 2019  
SRN/HIN: X00053129323  
TFN/ABN received and recorded

**Advice of direct credit payment of dividend**

Dear Shareholder

Below are details of your 2019 final dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	44 cents	8,473	\$0.00	\$3,728.12	\$1,597.77	\$3,728.12

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

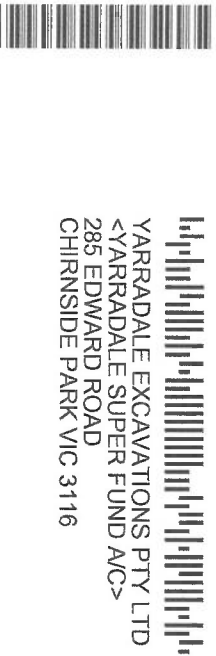
**Deposit instructions**

Bank name: MACQUARIE BANK  
BSB and account number: 183-334 \*\*\*\*\*8240  
Account name: YARRADALE EXCAVATIONS PTY LTD AT  
Direct credit reference number: 001231561656

**\$3,728.12**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



L- 008775 029 CGF  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN) X0053129323 COY  
ASX Code CGF  
TFMABN Status Quoted  
Record Date 2 September 2019  
Payment Date 25 September 2019  
Direct Credit Reference No 818152

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder

This payment represents a final dividend of 18 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 2 September 2019. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	18 cents	14,615	\$2,630.70	\$0.00	\$2,630.70
Total			\$2,630.70	\$0.00	\$2,630.70
Net Payment					\$2,630.70
Franking Credit					\$1,127.44

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at [www.investorcentre.com/au](http://www.investorcentre.com/au).  
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 123888240

Amount Deposited  
\$2,630.70



1- 031710 029 WPL



YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND AC>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

1300 330 307 (within Australia)  
+61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)  
X 0053129323

ASX Code WPL  
TFN/ABN Status Quoted  
Record Date 27 August 2019  
Payment Date 20 September 2019  
Direct Credit Reference No. 581403

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	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	2,120	A\$1,128.66	A\$0.00	A\$1,128.66
Net Payment			A\$1,128.66		
Australian Franking Credit			A\$483.71		

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](http://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

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 123888240

Amount Deposited  
A\$1,128.66

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



029 037911-1437332-01  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

SRN/HIN: X0053129323

Record Date: 7pm (AEST) 27 August 2019

Opening Date: 4 September 2019

Closing Date: 5pm (AEST time)  
20 September 2019



## SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

### How do I apply for Shares under this offer?

- Carefully read the SPP Terms and Conditions accompanying this Form.
  - Decide on the amount you wish to apply for.
  - Pay for the SPP Shares in accordance with the instructions outlined in the SPP booklet and further important instructions on the reverse of this form.
- Option 1: Paying by BPAV®.
- Option 2: Paying by Cheque, Bank Draft or Money Order.
- Payments must be in Australian Dollars.

As an eligible Shareholder, you are entitled to apply for up to A\$15,000 of Macquarie Group Limited ordinary shares ("SPP Shares") under the share purchase plan announced by Macquarie on 28 August 2019 ("SPP"). Only the Eligible Shareholder noted above can use this Application Form.

The SPP booklet accompanying this Application Form contains important information about the SPP, including the SPP Terms and Conditions. You should read the SPP booklet carefully before deciding to apply for SPP Shares. If you wish to apply for SPP Shares, it is recommended that you seek professional guidance which takes into account your particular investment objectives, financial situation and needs from a professional adviser who is licensed by ASIC to give such advice.

### PAYMENT OPTIONS


#### Option 1: Paying by BPAV®

If paying by BPAV®, you do NOT need to complete or return this Application Form. Payment must be received by the Registry by BPAV® by 5.00pm (AEST) on 20 September 2019. By paying by BPAV®, you will be deemed to have completed an Acceptance Form for the number of SPP Shares the subject of your application payment.

If you make a payment by BPAV® and Macquarie Group Limited receives an amount which is not equal to either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500 or A\$15,000, Macquarie Group Limited may round down the dollar amount of SPP Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be a minimum of A\$2,500.

#### Option 2: Paying by Cheque, Bank Draft or Money Order

- If paying by cheque, bank draft or money order, complete and return this Application Form with your Application payment.
- A. Tick the box beside the amount you wish to apply for, either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500 or A\$15,000.
- B. Enter your cheque, bank draft or money order details. The amount of your Application payment should be equal to the amount applied for in section A of the Application Form. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Macquarie Group SPP" and crossed "Not Negotiable." Please ensure sufficient cleared funds are held in your account, as your cheque, bank draft or money order will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to either A\$2,500, A\$5,000, A\$7,500, A\$10,000, A\$12,500 or A\$15,000, Macquarie Group Limited may round down the value of SPP Shares that you are applying for to the next lowest parcel at their discretion. Your payment must be for a minimum of A\$2,500.
- C. Enter a contact telephone number at which we may contact you regarding your Application for SPP Shares, if necessary.



**Billers Code: 291898**  
**Ref: 61219366**

#### Telephone & Internet Banking – BPAV®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)  
© Registered to BPAV Pty Ltd ABN 69 079 137 518

### THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

#### A I/we wish to purchase a parcel of SPP Shares to the dollar amount of (tick one box only)

☐ A\$ 2,500    OR    ☐ A\$ 5,000    OR    ☐ A\$ 7,500    OR    ☐ A\$ 10,000    OR    ☐ A\$ 12,500    OR    ☒ A\$ 15,500

B. Enter your telephone number at which we may contact you regarding your Application for SPP Shares, if necessary.

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

**Recorded Registration Details**

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>,  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

We bought for you COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID (CBA)  
Market Code: CBA  
ISIN Code: AU000000CBA7

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Market Code: CBA

ISIN Code: AU000000CBA7

Trade Date	09-Aug-2019
Settlement Date	13-Aug-2019
Trade Confirmation No.	8116203
Client Account No.	504480
Adviser	BIR Clarke

Broker Sponsored  
PID: 01543

PID: 01543

## Complete Order

Quantity	Price	Amount
251	79.6400	\$19,989.64
Brokerage(1.000%) \$199.90 GST \$19.99		
Amount now due and payable		\$20,209.53

***It is important that you keep this portion for your records and in particular for taxation purposes***

**Recorded Holding Instructions**

SPONSORED BY US IN CHESS HIN: 0053129323

Units

251

*Please see over for an explanation*

SPONSORED BY US IN CHESS HIN: 0053129323

251

Please see over for an explanation

Unless we hear from you before the settlement day we will be debiting your MACQUARIE CMA REAL TIME account number 18-\*\*-4 \*\*\*\*8240 with the amount due on the settlement day.

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys

SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 8 August 2019

**Recipient:** Yarradale Super Fund

**Address:** C/- Level 1, 21 Shierlaw Avenue, CANTERBURY VIC. 3126

### Description of Services

Statutory audit of the Yarradale Super Fund for the financial year ending 30 June 2019.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

# TAX INVOICE

ABN 13 796 469 638

**Date**  
17 July 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-8517

t: 03 9899 4036  
e: [contact.tfg@tridentfinancial.com.au](mailto:contact.tfg@tridentfinancial.com.au)

VARRADALE SUPERANNUATION FUND  
285 Edward Rd  
CHIRNSIDE PARK VIC 3116

## Services Description

## Amount

Fee for professional services rendered during the period including:

Preparation and lodgment of Special Purpose Financial Reports and Income Tax Return for the year ended 30 June 2019.

Reconciliation of all bank accounts and revaluing portfolio to market value as at 30/06/2019.

Preparation of all information required for external audit and all associated discussions with auditor.

2,000.00

Subtotal	2,000.00
GST	200.00
Total	2,200.00
Amount Due	2,200.00

Due Date: 31 July 2019

## Payment Details Direct Deposit:

Account name: Trident Financial Group Pty Ltd

BSB: 033 050

Account number: 572 593

Please include your invoice number as the description

## Online Payment:

[Click here](#) for online payment





034436  
YARRADALE EXCAVATIONS PTY LTD  
<YARRADALE SUPER FUND A/C>  
285 EDWARD ROAD  
CHIRNSIDE PARK VIC 3116

Summary of key information  
Payment Date 3 July 2019  
Record Date 15 May 2019  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 547046

Interim Dividend for the year ending 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
13,585	83 cents	\$0.00	\$11,275.55	\$4,832.38

Dividend Summary
13,585 shares x 83 cents = \$11,275.55

Payment details

The cash dividend amount of \$11,275.55 has been credited to:

MACQUARIE BANK LTD  
BSB: 183-334 ACC: \*\*\*\*\*82240

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income.  
This amount may be available as a tax offset to reduce your income tax liability.  
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*9323  
TFN/ABN status: Quoted  
Record Date: 14/05/2019  
Payment Date: 03/07/2019

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2019.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	3.60	1,817	3,597.66	2,943.54	6,541.20	1,261.52

Less Withholding Tax	\$0.00
Net Amount	\$6,541.20

Direct Credit Instruction

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

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 183-334

Account Number: 123888240

Receipt Currency: AUD

Amount Deposited: \$6,541.20

X 0053129323

Payment in Australian dollars

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

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.

## MACQUARIE BANK LTD

**PAYMENT AMOUNT:**