

Alampa Superannuation Fund									
Dividend Summary									
30/06/2021									
Share	Code	Date	Unfranked	Franked	Imputation Credits	Distribution	Taxable Distribution	Imputation & Foreign Credits	
1	CSR	CSR	N/A			0.00			
			8/12/2020		291.75	125.04			
4	Orica	ORI	8/07/2020	213.51	0.00	0.00			
			15/01/2021	213.51	0.00	0.00			
5	Santos	STO	24/09/2020		52.39	22.45			
			25/03/2021		113.57	48.67			
10	AGL Energy	AGL	25/09/2020	177.17	708.70	303.73			
			26/03/2021	712.17	0.00	0.00			
11	ANZ	ANZ	30/09/2020		734.50	314.79			
			16/12/2020		1,028.30	440.70			
13	Westpac	WBC	18/12/2020		748.34	320.72			
			25/06/2021		1,400.12	600.05			
22	Amcor	AMC	23/09/2020			0.00	145.28	145.28	
			15/12/2020			0.00	150.27	150.27	
			16/03/2021			0.00	138.11	138.11	
			15/06/2021			0.00	137.29	137.29	
23	Goodman Group	GMG	28/08/2020			0.00	449.40	230.16	Full CGT
			22/02/2021			0.00	449.40	26.97	Trust
34	Super Retail Group	SUL	2/10/2020		249.21	106.80		140.19	Foreign
			1/04/2021		421.74	180.75			
36	Macquarie Group	MQG	3/07/2020	64.80	43.20	18.51			
			22/12/2020	48.60	32.40	13.89			
39	Wesfarmers Ltd	WES	1/10/2020		5,913.75	2,534.46			
			31/03/2021		5,478.00	2,347.71			
41	APA Group	APA	16/09/2020			0.00	557.82	1,082.46	75.54 Trust
			17/03/2021			0.00	495.84		
44	National Australia Bank	NAB	3/07/2020		1,116.30	478.41			
			10/12/2020		1,116.30	478.41			
45	Telstra	TLS	24/09/2020		574.80	246.34			
			26/03/2021		574.80	246.34			
46	Sydney Airport	SYD	N/A			0.00	0.00	152.53	Trust
			N/A			0.00			
48	Medibank Private	MPL	24/09/2020		145.78	62.48			
			25/03/2021		134.21	57.52			
51	Vicinity Centres	VCX	31/12/2020			0.00	136.00	136	Trust
			N/A			0.00			
52	Coles Group	COL	29/09/2020		1,711.88	733.66			
			26/03/2021		2,054.25	880.39			
				1,429.76	24,644.29	10,561.84	2,659.41	2,339.26	75.54
							Less Tax Defered GMG	372.71	
							Less Tax Defered APA	793.82	
							Plus Imputation Credit APA	75.54	
								1,568.42	

Handwritten notes and calculations:

- 0820.02
- 0820
- 0820.02 + 875.54 = 10635.38
- 0852
- FOR = 140.16
- Trust = 19168.91
- CGT - ignored as fully segregated
- \$2339.26
- \$230.16



**CSR Limited**  
ABN 90 000 001 276

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr)

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

**Enquiries:**

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

**Holder Identification Number (HIN)**

X 0084287229

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	9 November 2020
Payment Date	8 December 2020
Direct Credit Reference No.	836567



H 010037 029 CSR



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

**Interim and special dividend payment for the half year ended 30 September 2020**

Dear Shareholder,

The payment below comprises an interim dividend of 8.5 cents per share and a special dividend of 4 cents per share for your shareholding in CSR Limited as at the record date 9 November 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	2,334	\$291.75	\$0.00	\$291.75
<b>Net Payment</b>					<b>\$291.75</b>
Franking Credit					\$125.04

This statement should be retained by you to assist in the preparation of your income tax return.  
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: 482158176

**Amount Deposited**  
**AUD\$291.75**



Orica Limited  
 ABN 24 004 145 868  
 Registered Office  
 Level 3  
 1 Nicholson Street  
 East Melbourne Vic 3002

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 301 253  
 ASX Code: ORI  
 Email: [orica@linkmarketservices.com.au](mailto:orica@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



029-3722

## Dividend Statement

MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

Payment Date: 8 July 2020  
 Record Date: 29 May 2020  
 Reference No.: X00084287229

Dear Investor,

The details below relate to an interim dividend for the half year ended 31 March 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	1,294	213.51	0.00	213.51	0.00

Net Amount: \$213.51

TFN/ABN RECEIVED AND RECORDED

### BANKING INSTRUCTION:

NATIONAL AUSTRALIA BANK  
 BSB: 083-088 ACC: \*\*\*\*\*8176  
 ALAN F & PAMELA M SHARP <ALAMPA  
 PAYMENT REFERENCE NUMBER: 1241795173

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

**Important:** Overseas residents may not be eligible to participate.

1362839



Orica Limited  
 ABN 24 004 145 868  
 Registered Office  
 Level 3  
 1 Nicholson Street  
 East Melbourne Vic 3002

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 301 253  
 ASX Code: ORI  
 Email: orica@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



029 006875

## Dividend Statement

MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

Payment date: 15 January 2021  
 Record date: 1 December 2020  
 Reference No.: X00084287229

Dear Investor,

The details below relate to a final dividend for the year ended 30 September 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	1,294	\$213.51	\$0.00	\$213.51	\$0.00
<b>Net dividend amount:</b>					<b>\$213.51</b>	

**TFN/ABN RECEIVED AND RECORDED**

### BANKING INSTRUCTIONS

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-088

**ACC:** \*\*\*\*\*8176

**ACCOUNT NAME:** ALAN F & PAMELA M SHARP <ALAMPA

**PAYMENT REFERENCE NUMBER:** 001254550626

**Dividend Reinvestment Plan:** Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

**Important:** Overseas residents may not be eligible to participate.

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 029\_10239\_26130

MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

**Reference Number:** S00112755691  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 26/08/2020  
**Payment Date:** 24/09/2020

## 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,798	\$0.02913871	\$52.39	Nil	\$52.39	\$52.39	\$22.45

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070  
 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

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

## Direct Credit Payment Confirmation

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

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$52.39
<b>Bank Code:</b> 083-088	
<b>Account Number:</b> *****176	
<b>Account Name:</b> ALAN F & PAMELA M SHARP ALAMPA	
<b>Exchange Rate:</b> N/A	

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

**Please retain this statement for taxation purposes**



029\_11255\_23909

MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

**Reference Number:** S00112755691  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 24/02/2021  
**Payment Date:** 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,798	\$0.06316349	\$113.57	Nil	\$113.57	\$113.57	\$48.67

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654  
The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

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

## Direct Credit Payment Confirmation

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$113.57
<b>Bank Code:</b>	083-088		
<b>Account Number:</b>	*****176		
<b>Account Name:</b>	ALAN F & PAMELA M SHARP ALAMPA		
<b>Exchange Rate:</b>	N/A		

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

**Please retain this statement for taxation purposes**



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 824 513  
ASX Code: AGL  
Email: [agleneergy@linkmarketservices.com.au](mailto:agleneergy@linkmarketservices.com.au)  
Website: [www.agl.com.au](http://www.agl.com.au)



029 025530

MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

**Key Details**

**Payment date:** 25 September 2020  
**Record date:** 27 August 2020  
**SRN/HIN:** X00084287229

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 June 2020**

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.51	1,737	\$177.17	\$708.70	\$885.87	\$303.73
<b>Net dividend amount:</b>					<b>\$885.87</b>	

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-088

**ACC:** \*\*\*\*\*8176 **ACCOUNT NAME:** ALAN F & PAMELA M SHARP <ALAMPA

**PAYMENT REFERENCE NUMBER:** 001251122512

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(International): +61 3 9415 4253  
Email: [agleneenergy@computershare.com.au](mailto:agleneenergy@computershare.com.au)  
Website: [www-au.computershare.com/investor](http://www-au.computershare.com/investor)  
ASX Code: AGL

H 029071 029 AGL



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

**Key Details**

SRN/HIN: X 0084287229  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	1,737	\$0.00	\$712.17	\$712.17
<b>Net Payment</b>					<b>\$712.17</b>
Franking Credit					\$0.00

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

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: 482158176

**Amount Deposited**  
**AUD\$712.17**

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






## NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

094088 029 ANZ



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

Holder Identification Number (HIN)

**X 0084287229**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,938	A\$734.50	A\$0.00	A\$734.50	A\$314.79

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$88.14** 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



#### NATIONAL AUSTRALIA BANK LTD

BSB: 083-088  
Account number: 482158176  
Payment reference: 780830

**PAYMENT AMOUNT: A\$734.50**

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


**29 October 2020**  
Full Year Results announced



## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

093533 029 ANZ



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

Holder Identification Number (HIN)

**X 0084287229**

Share Class Ordinary  
Record Date 10 November 2020  
Payment Date 16 December 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,938	A\$1,028.30	A\$0.00	A\$1,028.30	A\$440.70

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

A NZ Imputation Credit of **NZ\$117.52** 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



#### NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account number: 482158176

Payment reference: 774692

**PAYMENT AMOUNT: A\$1,028.30**

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](http://anz.com/easyupdate).



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



029 / 123156

MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

#### Key details

Payment date: 18 December 2020  
Record date: 12 November 2020  
SRN/HIN: X00084287229  
TFN/ABN status: RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2020

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	2,414	31 cents	\$0.00	\$748.34	\$748.34	\$320.72
<b>Net dividend amount</b>					<b>\$748.34</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$168.98</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*8176

ACCOUNT NAME: ALAN F & PAMELA M SHARP <ALAMPA

STATEMENT REFERENCE NUMBER: 001254178944

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

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



029 / 118577

MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

#### Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****7229
TFN/ABN status:	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2021

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	2,414	58 cents	\$0.00	\$1,400.12	\$1,400.12	\$600.05
<b>Net dividend amount</b>					<b>\$1,400.12</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$168.98</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*8176

ACCOUNT NAME: ALAN F & PAMELA M SHARP <ALAMPA

PAYMENT REFERENCE NUMBER: 001260756425

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.



**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0084287229**

ASX Code AMC  
Record Date 3 September 2020  
Payment Date 23 September 2020  
Direct Credit Reference No. 889225

021136 029 AMC



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

**Quarterly Dividend for the period ended 30 June 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	908	\$145.28
<b>Net Payment</b>			<b>\$145.28</b>

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

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: 482158176

**Amount Deposited**  
**AUD\$145.28**



Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0084287229

ASX Code AMC Record Date 24 November 2020 Payment Date 15 December 2020 Direct Credit Reference No. 888400

Quarterly Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1655, 908, \$150.27. Row 2: Net Payment, \$150.27.

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176

Amount Deposited AUD\$150.27



Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0084287229

ASX Code AMC Record Date 24 February 2021 Payment Date 16 March 2021 Direct Credit Reference No. 890928

H 021821 029 AMC



MR ANTHONY ALLAN SHARP & MRS PAMELA MARY SHARP <ALAMPA SUPER A/C> 44/120 CLEGG ROAD MOUNT EVELYN VIC 3796

Quarterly Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1521, 908, \$138.11. Row 2: Net Payment, \$138.11.

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-088 Account number: 482158176

Amount Deposited AUD\$138.11



**Update your information:**

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

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

**Enquiries:**

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0084287229**

ASX Code AMC  
Record Date 26 May 2021  
Payment Date 15 June 2021  
Direct Credit Reference No. 889157



021740 029 AMC



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

**Quarterly Dividend for the period ended 31 March 2021**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1512	908	\$137.29
<b>Net Payment</b>			<b>\$137.29</b>

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

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: 482158176

**Amount Deposited**  
**AUD\$137.29**





**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

### Enquiries:

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: X0084287229  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2020  
 Payment date: 28 August 2020  
 Ref number: 830365

008837 029 GMG  
 MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

## Goodman Group Payment Advice

For the half year ended 30 June 2020

### Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	2,996	N/A	N/A	N/A

### Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	11 cents	2,996	\$0.00	\$0.38	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$20.90	\$0.00	\$152.31	\$152.31	\$0.00	\$3.66

### Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	4 cents	2,996	\$119.84

Taxable components are indicative only with actual figures provided in the enclosed 2020 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$375.04 in respect of the income year ended 30 June 2020. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$449.40
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$449.40

### Periodic Statement

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**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 administration fee which will be deducted from your payment.

## Your payment instruction

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088 Account number: 482158176

Amount deposited

**(AUD)\$449.40**

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



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

**Key Details**

**Payment date:** 2 October 2020  
**Record date:** 2 September 2020  
**SRN/HIN:** X00084287229  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the year ended 27 June 2020**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.195	1,278	\$0.00	\$249.21	\$249.21	\$106.80
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$249.21</b>	

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

BSB: 083-088

ACC: \*\*\*\*8176 ACCOUNT NAME: ALAN F & PAMELA M SHARP <ALAMPA

PAYMENT REFERENCE NUMBER: 001251390972

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

**Key Details**

**Payment date:** 1 April 2021  
**Record date:** 26 February 2021  
**SRN/HIN:** X\*\*\*\*\*7229  
 TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the half year ended 26 December 2020**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.33	1,278	\$0.00	\$421.74	\$421.74	\$180.75
				<b>Less withholding tax:</b>	<b>\$0.00</b>	
				<b>Net dividend amount:</b>	<b>\$421.74</b>	

**PAYMENT INSTRUCTIONS**

**NATIONAL AUSTRALIA BANK**

**BSB:** 083-088

**ACC:** \*\*\*\*\*8176 **ACCOUNT NAME:** ALAN F & PAMELA M SHARP <ALAMPA

**PAYMENT REFERENCE NUMBER:** 001257920142

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return.**



Macquarie Group Limited  
 ABN 94 122 169 279

All correspondence to:  
**BoardRoom**

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



029 54235

MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

ASX Code: MQG  
 SRN/HIN: X\*\*\*\*\*7229  
 TFN/ABN status: Quoted  
 Record Date: 19/05/2020  
 Payment Date: 03/07/2020

## 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 2020.

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	1.80	60	64.80	43.20	108.00	18.51

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	108.00
<b>Bank Code:</b>	***-088		
<b>Account Number:</b>	*****176		

Please retain this statement for taxation purposes



Macquarie Group Limited  
 ABN 94 122 169 279

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 096  
 Email: macquarie@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



029 043839

MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

### Dividend Statement

**ASX Code:** MQG  
**Payment date:** 22 December 2020  
**Record date:** 17 November 2020  
**SRN/HIN:** X\*\*\*\*\*7229  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

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 \$
Ordinary Shares	1.35	60	48.60	32.40	81.00	13.89

#### DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK  
 2802UB 800 BOURKE ST  
 DOCKLANDS VIC 3008  
 BSB: \*\*\*-088  
 ACC: \*\*\*\*\*8176  
 Account Name: ALAN F & PAMELA M SHARP ALAMPA  
 Direct Credit Reference No.: 001254428876

**Amount Deposited**  
 \$81.00

#### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
 Please retain this statement for taxation purposes as a charge may be levied for replacement.

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

073114 029 WES



MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

**Holder Identification Number (HIN)**  
**X 0084287229**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1133886
ASX Code	WES

**Final Dividend and Special Dividend**

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are 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\$0.95	6,225	A\$5,913.75	A\$0.00	A\$5,913.75	A\$2,534.46
<b>Total</b>			<b>A\$5,913.75</b>	<b>A\$0.00</b>	<b>A\$5,913.75</b>	<b>A\$2,534.46</b>
<b>Net Payment</b>					<b>A\$5,913.75</b>	

**Important Notes**

- 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 these dividends.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to these dividends.



**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**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088 Account number: 482158176

**Amount Deposited**

**A\$5,913.75**

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

┌ 073329 029 WES



MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

Holder Identification Number (HIN)

X 0084287229

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1127076
ASX Code	WES

## Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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\$0.88	6,225	A\$5,478.00	A\$0.00	A\$5,478.00	A\$2,347.71
		<b>Total</b>	<b>A\$5,478.00</b>	<b>A\$0.00</b>	<b>A\$5,478.00</b>	<b>A\$2,347.71</b>
			<b>Net Payment</b>		<b>A\$5,478.00</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

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088 Account number: 482158176

Amount Deposited

**A\$5,478.00**



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



029 017178

MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

**Payment date:** 16 September 2020  
**Record date:** 30 June 2020  
**Reference No:** X00084287229  
 TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>								
2021 tax year	2,066	\$0.202725	\$0.00	\$176.27	\$242.56	\$0.00	\$418.83	\$75.54
<b>APTIT component</b>								
2020 tax year	2,066	\$0.020752	\$0.00	\$0.00	\$0.00	\$42.87	\$42.87	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$96.12	\$0.00	\$96.12	\$0.00
<b>Total</b>	2,066	\$0.270000	\$0.00	\$176.27	\$338.68	\$42.87	\$557.82	\$75.54
					<b>Net Amount:</b>		<b>\$557.82</b>	

**DISTRIBUTION REMITTED TO:**

NATIONAL AUSTRALIA BANK  
 2802UB 800 BOURKE ST  
 DOCKLANDS VIC 3008  
 ALAN F & PAMELA M SHARP <ALAMPA>  
 BSB: 083-088 ACC: \*\*\*\*\*8176  
 DIRECT CREDIT REFERENCE NO.: 001249004685

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5318 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**





Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



029 018304

MR ANTHONY ALLAN SHARP &  
 MRS PAMELA MARY SHARP  
 <ALAMPA SUPER A/C>  
 44/120 CLEGG ROAD  
 MOUNT EVELYN VIC 3796

Payment date: 17 March 2021  
 Record date: 31 December 2020  
 Reference No: X\*\*\*\*\*7229

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2021 tax year	2,066	\$0.162900	\$0.00	\$0.00	\$336.55	\$0.00	\$336.55	\$0.00	
APTIT component 2021 tax year	2,066	\$0.077100	\$0.00	\$0.00	\$118.59	\$40.70	\$159.29	\$0.00	
<b>Total</b>	2,066	\$0.240000	\$0.00	\$0.00	\$455.14	\$40.70	\$495.84	\$0.00	
<b>Net Amount:</b>							<b>\$495.84</b>		

**DISTRIBUTION REMITTED TO:**

NATIONAL AUSTRALIA BANK  
 2802UB 800 BOURKE ST  
 DOCKLANDS VIC 3008  
 ALAN F & PAMELA M SHARP <ALAMPA  
 BSB: 083-088 ACC: \*\*\*\*\*8176  
 DIRECT CREDIT REFERENCE NO.: 001256545438

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**



2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)  
X0084287229

052276 029 NAB



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1226080

Interim Dividend for the year ending 30 September 2020

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	Dividend Summary
3,721	30 cents	\$0.00	\$1,116.30	\$478.41	3,721 shares x 30 cents = \$1,116.30

Payment details

The cash dividend amount of \$1,116.30 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 ACC: \*\*\*\*\*8176

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.

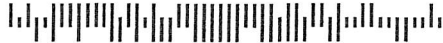
Dividend Amount **\$1,116.30**



## 2020 Final Dividend Statement



040624 029 NAB



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

X0084287229

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 713469

## Final Dividend for the year ended 30 September 2020

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	Dividend Summary
3,721	30 cents	\$0.00	\$1,116.30	\$478.41	3,721 shares x 30 cents = \$1,116.30

### Payment details

The cash dividend amount of \$1,116.30 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 ACC: \*\*\*\*\*8176

### 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\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,518.61.

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

**Dividend Amount \$1,116.30**



029/01070

MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

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 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 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.

### Your shareholding information

HIN/SRN: X00084287229

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 27 August 2020

Payment Date: 24 September 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
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	7,185	\$0.00	\$574.80	\$574.80	\$246.34

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

BSB: 083-088

Account Number: \*\*\*\*\*8176

Account Name: ALAN F & PAMELA M SHARP <ALAMPA

Direct Credit 001250662076

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).



029/09365

MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
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44/120 CLEGG ROAD  
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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 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 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: X\*\*\*\*\*7229

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 February 2021

Payment Date: 26 March 2021

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	7,185	\$0.00	\$574.80	\$574.80	\$246.34

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

BSB: 083-088

Account Number: \*\*\*\*\*8176

Account Name: ALAN F & PAMELA M SHARP <ALAMPA

Direct Credit 001257710515

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/drps](http://www.telstra.com/drps).

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

016187 029 MPL



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

### Update your information:



Online:  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)



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

### Enquiries:

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

### Holder Identification Number (HIN)

X 0084287229

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	1007765

## 2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	2,314	145.78	\$145.78
<b>Net Payment</b>				<b>\$145.78</b>
Franking Credit				\$62.48

#### Note:

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: 482158176

Amount Deposited

**AUD\$145.78**

H 025919 029 MPL



MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

## Enquiries:

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

## Holder Identification Number (HIN)

X 0084287229

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	1004036

## 2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	2,314	\$134.21	\$0.00	\$134.21
<b>Net Payment</b>					<b>\$134.21</b>
Franking Credit					\$57.52

### Note:

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: 482158176

Amount Deposited  
**AUD\$134.21**



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: [vicinity@linkmarketservices.com.au](mailto:vicinity@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



029 007643

MR ANTHONY ALLAN SHARP &  
MRS PAMELA MARY SHARP  
<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

## Distribution Statement

**Payment Date:** 02 March 2021  
**Record Date:** 31 December 2020  
**Reference No:** X00084287229  
**TFN/ABN Status:** Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2020 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2021, which will be released in late August 2021.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	3.4 cents	4,000	\$136.00
		<b>Net Amount:</b>	<b>\$136.00</b>

### PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK  
2802UB 800 BOURKE ST  
DOCKLANDS VIC 3008  
BSB: 083-088  
ACC: \*\*\*\*8176  
ALAN F & PAMELA M SHARP <ALAMPA

Payment Reference Number: 001255685665

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

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email [investor.relations@vicinity.com.au](mailto:investor.relations@vicinity.com.au)





**Update your information:**



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

**Enquiries:**



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

**Holder Identification Number (HIN)**  
X 0084287229

<b>ASX Code</b>	COL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	28 August 2020
<b>Payment Date</b>	29 September 2020
<b>Direct Credit Ref. No.</b>	1203309

088805 029 COL



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44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

**Dividend Statement — Final Dividend**

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 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\$0.275	6,225	A\$1,711.88	A\$0.00	A\$1,711.88
<b>Net Payment</b>					<b>A\$1,711.88</b>
Franking Credit					A\$733.66



**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. As there is no unfranked amount, there is no withholding tax on this dividend.

**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**

NATIONAL AUSTRALIA BANK LTD	
BSB	083-088
Account number	482158176
<b>Amount Deposited</b>	<b>A\$1,711.88</b>



### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

### Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Holder Identification Number (HIN)

X 0084287229

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1197402

092371 029 COL



MR ANTHONY ALLAN SHARP &  
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<ALAMPA SUPER A/C>  
44/120 CLEGG ROAD  
MOUNT EVELYN VIC 3796

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. 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\$0.33	6,225	A\$2,054.25	A\$0.00	A\$2,054.25
<b>Net Payment</b>					<b>A\$2,054.25</b>
Franking Credit					A\$880.39



### 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. As there is no unfranked amount, there is no withholding tax on this dividend.

### 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

NATIONAL AUSTRALIA BANK LTD	
BSB	083-088
Account number	482158176
<b>Amount Deposited</b>	<b>A\$2,054.25</b>