

## Update your Information



Online:

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



By Mail:

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

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

X 0063330078

ASX Code

ANN

TFN/ABN Status

Quoted

Record Date

19 August 2019

Payment Date

5 September 2019

Payment Reference

820535

003278 000 ANN



MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 26.00 US cents per share (equivalent to 38.33 AU cents) for the full year ended 30 June 2019 which will be paid to you in your nominated currency. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 August 2019. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 38.33 Cents	1,468	\$0.00	\$562.68	\$562.68
Net Payment (AUD\$)					\$562.68
Franking Credit (AUD\$)					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.4743

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 17091353

Amount Deposited

**AUD \$562.68**

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.



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MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)**
**X 0063330078**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	610868

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	290	A\$154.39	A\$0.00	A\$154.39
<b>Net Payment</b>					<b>A\$154.39</b>
Australian Franking Credit					A\$66.17

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 17091353

**Amount Deposited**  
**A\$154.39**

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



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MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77  
T (Overseas): +61 2 8280 7756  
E: [telstra@linkmarketservices.com.au](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	5,000	\$0.00	\$400.00	\$400.00	\$171.43

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

BSB: 067-167

Account Number: \*\*\*\*1353

Account Name: PARNHAM SUPER FUND

Direct Credit: 001232870613

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).

## Your shareholding information

HIN/SRN: X00063330078

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

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

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

AUDIV112/LDC/E-1294/S-2477/I-4953



All correspondence to:



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ABN 14 003 209 836  
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MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

SRN/HIN:	X*****0078
Share Class:	Ordinary
TFN/ABN Status:	Quoted
Record Date:	03/09/2019
Payment Date:	27/09/2019

## Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
777	15 cents	\$116.55	Nil	\$116.55	\$49.95

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
067-167	*****1353	AUD	N/A	116.55

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### Upcoming events

16 October 2019  
Annual General Meeting

S00041375051

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



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005022 013 QBE



MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Holder Identification Number (HIN)  
X0063330078

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

## 2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	609	91.35	60.90	39.15	152.25
<b>Net Payment (AUD\$)</b>						<b>152.25</b>

You should keep this statement to assist in preparing your tax return.

## Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 17091353

Direct Credit Reference No. 856227

**Amount Deposited AUD\$152.25**

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MR STEVEN JOHN PARNHAM &  
MRS JENNIFER BERNICE  
PARNHAM  
<PARNHAM SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500**Holder Identification Number (HIN)****X 0063330078**

ASX Code	FLT
TFN/ABN Status	Quoted
Record Date	13 September 2019
Payment Date	11 October 2019
Direct Credit Reference No.	815511

**Final Dividend for the year ended 30 June 2019**

Dear Securityholder(s)

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

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

David Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.98	430	\$421.40	\$0.00	\$421.40
<b>Net Payment</b>					<b>\$421.40</b>
Franking Credit					\$180.60

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 17091353

**Amount Deposited****\$421.40**