

Weinberg Superannuation Fund										
		30/06/2020								
		Code	Date	Trust	Interest	Unfranked	Franked	Imputation Credits	TFN	Taxable
4	National Australia Bank	NAB	3/07/2020				777.00	333.00		
			10/12/2020				777.00	333.00		
7	Wesfarmers Limited	WES	1/10/2020				89.30	38.27		
			31/03/2021				82.72	35.45		
9	Westpac Bank	WBC	18/12/2020				210.80	90.34		
			25/06/2021				394.40	169.03		
15	Commonwealth Bank	CBA	30/09/2020				509.60	218.40		
			30/03/2021				780.00	334.29		
18	ANZ Group Ltd	ANZ	30/09/2020				283.75	121.61		
			16/12/2020				397.25	170.25		
26	Telstra	TLS	24/09/2020				1,216.00	521.14		
			26/03/2021				1,216.00	521.14		
28	Macquarie Group Ltd	MQG	3/07/2020			602.64	401.76	172.18		
			22/12/2020			451.98	301.32	129.14		
30	Transurban	TCL	14/08/2020	335.00				0.00		444.54
			16/02/2021	337.50				0.00		7.41
33	Coles	COL	29/09/2020				25.85	11.08		
			26/03/2021				31.02	13.29		
				672.50	0.00	1,054.62	7,493.77	3,211.62	0.00	
		Less Tax Deferred - TCL		349.02				1,0550.00		
		Plus Imp Credit - TCL		2.22				2.22		
				325.70				3,213.84		

055
055
0550



2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

049794 029 NAB
MRS CAROLE ANNE WEINBERG & MS ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)
X0080307934

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. 1201104

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
2,590	30 cents	\$0.00	\$777.00	\$333.00	2,590 shares x 30 cents = \$777.00

Payment details

The cash dividend amount of \$777.00 has been credited to:

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 ACC: ***7330

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 **\$777.00**



SUPER

2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)
X0080307934

038733 029 NAB



MRS CAROLE ANNE WEINBERG & MS ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

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. 689350

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
2,590	30 cents	\$0.00	\$777.00	\$333.00	2,590 shares x 30 cents = \$777.00

Payment details

The cash dividend amount of \$777.00 has been credited to:

BENDIGO BANK LTD
BSB: 633-000 ACC: *****1054

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\$1,057.03.

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

Dividend Amount \$777.00

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
 www.computershare.com

Private and Confidential

071384 029 WES



MR HAROLD ALFRED WEINBERG &
 MRS CAROLE ANNE WEINBERG
 <WEINBERG SUPER FUND A/C>
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Securityholder Reference Number (SRN)
I 0132173443

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	870018
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	94	A\$89.30	A\$0.00	A\$89.30	A\$38.27
Total			A\$89.30	A\$0.00	A\$89.30	A\$38.27
Net Payment					A\$89.30	

Ref: 122 95 41

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. 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

BANK OF WESTERN AUSTRALIA LTD
 BSB: 303-111 Account number: 9017330

Amount Deposited
A\$89.30

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
www.computershare.com

Private and Confidential

071583 029 WES



MR HAROLD ALFRED WEINBERG &
 MRS CAROLE ANNE WEINBERG
 <WEINBERG SUPER FUND A/C>
 16 PEDEN STREET
 CHIRNSIDEPARK VIC 3116

Securityholder Reference Number (SRN)

I 0132173443

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	869902
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	94	A\$82.72	A\$0.00	A\$82.72	A\$35.45
Total			A\$82.72	A\$0.00	A\$82.72	A\$35.45
Net Payment					A\$82.72	

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 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. 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

BENDIGO BANK LTD
 BSB: 633-000 Account number: 176351054

Amount Deposited

A\$82.72

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 / 121591
MRS CAROLE ANNE WEINBERG & MS
ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X00080307934
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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	680	31 cents	\$0.00	\$210.80	\$210.80	\$90.34
Net dividend amount					\$210.80	
***New Zealand Imputation Credit (NZIC)						NZ\$47.60

[#] 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.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****1054

ACCOUNT NAME: CAROLE ANNE WEINBERG & MS ERIN W

PAYMENT REFERENCE NUMBER: 001254147114

A 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 / 117060

MRS CAROLE ANNE WEINBERG & MS
ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****7934
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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	680	58 cents	\$0.00	\$394.40	\$394.40	\$169.03
Net dividend amount					\$394.40	
***New Zealand Imputation Credit (NZIC)						NZ\$47.60

[#] 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.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

BENDIGO BANK

BSB: 633-000

ACC: *****1054

ACCOUNT NAME: CAROLE ANNE WEINBERG & MS ERIN W

PAYMENT REFERENCE NUMBER: 001260723780

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

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



029 137568

MRS CAROLE ANNE WEINBERG & MS
ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116**Dividend Statement**Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00080307934

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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	98 cents	520	\$0.00	\$509.60	\$509.60	\$218.40	\$0.00
Dividend amount:					\$509.60		
*New Zealand Imputation Credit:					NZ\$52.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:BANK OF WESTERN AUSTRALIA
SHOP 3A 271 COLLINS STREET
MELBOURNE VIC 3000
BSB: 303-111 ACC: ***7330
Account Name: CAROLE ANNE WEINBERG + ERIN WEIN
Direct Credit Reference No.: 001249434370

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



**Commonwealth Bank
of Australia**

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



029 131576

MRS CAROLE ANNE WEINBERG & MS
ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****7934

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 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	150 cents	520	\$0.00	\$780.00	\$780.00	\$334.29	\$0.00
Dividend amount:					\$780.00		
*New Zealand Imputation Credit:					NZ\$52.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

BENDIGO BANK
THE BENDIGO CENTRE
BENDIGO VIC 3550
BSB: 633-000 ACC: *****1054
Account Name: CAROLE ANNE WEINBERG & MS ERIN W
Direct Credit Reference No.: 001256262602

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.


You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



NEED ASSISTANCE?

 www.anz.com/shareholder/centre
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)

H 092503 029 ANZ



MRS CAROLE ANNE WEINBERG & MS
ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0080307934

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
1,135	A\$283.75	A\$0.00	A\$283.75	A\$121.61

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$34.05** 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



BANK OF WESTERN AUSTRALIA LTD

BSB: 303-111
Account number: 9017330
Payment reference: 761455

PAYMENT AMOUNT: A\$283.75

① computer share . com
② My profile
③ To

carole 41 @ optusnet . com . au

8226071

822 60 76 .

www . investorcentre . com . au
①
dividend & paym
my profile

my profile

penny

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
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)

091961 029 ANZ



MRS CAROLE ANNE WEINBERG & MS
ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0080307934

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
1,135	A\$397.25	A\$0.00	A\$397.25	A\$170.25

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

A NZ Imputation Credit of **NZ\$45.40** 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

BENDIGO BANK LTD

BSB:	633-000
Account number:	176351054
Payment reference:	755817
PAYMENT AMOUNT:	A\$397.25

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.





029/06200

MRS CAROLE ANNE WEINBERG & MS
ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
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
W www.linkmarketservices.com.au/telstra

PAID INTO BENDIGO

Your shareholding information

HIN/SRN: X00080307934

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

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.

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	15,200	\$0.00	\$1,216.00	\$1,216.00	\$521.14

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

BSB: 303-111

Account Number: ***7330

Account Name: CAROLE ANNE WEINBERG + ERIN WEIN

Direct Credit 001250622938

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

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

Dividend Reinvestment Plan

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

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



029/04627

MRS CAROLE ANNE WEINBERG & MS ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
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
W 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*****7934
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

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	15,200	\$0.00	\$1,216.00	\$1,216.00	\$521.14

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

BSB: 633-000

Account Number: *****1054

Account Name: CAROLE ANNE WEINBERG & MS ERIN W

Direct Credit 001257668935

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

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

Dividend Reinvestment Plan

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

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



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 54865

MRS CAROLE ANNE WEINBERG & MS
ERIN WEINBERG
<WEINBERG SUPERANNUATION A/C>
16 PEDEN STREET
CHIRNSIDE PARK VIC 3116

MISSING 22.12.20

ASX Code: MQG
SRN/HIN: X*****7934
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	558	602.64	401.76	1,004.40	172.18

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:	1,004.40
Bank Code:	***-111		
Account Number:	****330		

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 041472
 MRS CAROLE ANNE WEINBERG & MS
 ERIN WEINBERG
 <WEINBERG SUPERANNUATION A/C>
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Dividend Statement

ASX Code: MQG
 Payment date: 22 December 2020
 Record date: 17 November 2020
 SRN/HIN: X*****7934
 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	558	451.98	301.32	753.30	129.14

DIVIDEND REMITTED TO:

BENDIGO BANK
 THE BENDIGO CENTRE
 BENDIGO VIC 3550
 BSB: ***-000
 ACC: *****1054
 Account Name: CAROLE ANNE WEINBERG & MS ERIN W
 Direct Credit Reference No.: 001254416837

Amount Deposited
 \$753.30

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.



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

024738 029 TCL



MRS CAROLE ANNE WEINBERG & MS
 ERIN WEINBERG
 <WEINBERG SUPERANNUATION A/C>
 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)	X 0080307934
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	886534

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

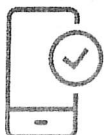
Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,250
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	2,250
Non-Assessable Component	\$22.46
Interest Income	\$216.95
Rent and Other Income ³	\$89.84
Non-Concessional MIT Income (NCMI)	\$30.75
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$360.00
Australian Tax Withheld	\$0.00
Net Distribution	\$360.00
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,250
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$360.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$22.46
Total Net Dividend and Distribution	\$360.00
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	BANK OF WESTERN AUSTRALIA LTD
BSB	303-111
Account Number	9017330
Amount Deposited	AUD\$360.00

Important information is contained on the back of this page





Update your details online - it's fast and secure.


To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

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 ERIN WEINBERG
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 16 PEDEN STREET
 CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)	X 0080307934
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	885069

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	2,250
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

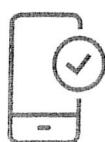
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	2,250
Non-Assessable Component	\$185.34
Interest Income	\$103.27
Rent and Other Income ³	\$34.38
Non-Concessional MIT Income (NCMI)	\$14.51
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$337.50
Australian Tax Withheld	\$0.00
Net Distribution	\$337.50
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	2,250
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$337.50
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$185.34
Total Net Dividend and Distribution	\$337.50
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	BENDIGO BANK LTD
BSB	633-000
Account Number	176351054
Amount Deposited	AUD\$337.50

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



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MR HAROLD ALFRED WEINBERG &
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16 PEDEN STREET
CHIRNSIDEPARK VIC 3116

TFN 879 296 833

Update your information:



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



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

Enquiries:



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

Securityholder Reference Number (SRN)

I 0255296566

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	923979

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	94	A\$25.85	A\$0.00	A\$25.85
Net Payment					A\$25.85
Franking Credit					A\$11.08

Confirmation
4559030.

confirmation no. 8604519



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 to update your TFN, bank account and other details online.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD	
BSB	303-111
Account number	9017330
Amount Deposited	A\$25.85



H 089858 029 COL



MR HAROLD ALFRED WEINBERG &
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16 PEDEN STREET
CHIRNSIDEPARK VIC 3116

Update your information:



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



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

Enquiries:



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

Securityholder Reference Number (SRN)

I 0255296566

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	921529

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	94	A\$31.02	A\$0.00	A\$31.02
Net Payment					A\$31.02
Franking Credit					A\$13.29

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

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Your Payment Instruction

BENDIGO BANK LTD	
BSB	633-000
Account number	176351054
Amount Deposited	A\$31.02