



091144 000 COL



MR SIMON JOHN LIBBIS &
MS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

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)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	962134

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	466	A\$153.78	A\$0.00	A\$153.78
Net Payment					A\$153.78
Franking Credit					A\$65.91

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.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	083-088
Account number	XXXXXXXX24
Amount Deposited	A\$153.78



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Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	965504

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	466	A\$128.15	A\$0.00	A\$128.15
Net Payment					A\$128.15
Franking Credit					A\$54.92

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.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	083-088
Account number	XXXXXXX24
Amount Deposited	A\$128.15

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

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

Enquiries:
(within Australia) 1300 307 613
(international) +61 3 9415 4222

Securityholder Reference Number (SRN)

I 0030089685

ASX Code	CPU
Payment Date	30 April 2021
Direct Credit Reference No.	800508



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PO BOX 166
MENTONE VIC 3194

Retail Entitlement Offer Premium Payment

As announced on 22 April 2021, Computershare Limited (**Computershare**) has received applications for approximately A\$187.6 million worth of new Computershare shares (**New Shares**) under the retail component of its 1 for 8.8 fully underwritten pro rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$13.55 per New Share (**Retail Entitlement Offer**). Approximately 10.9 million entitlements, representing those entitlements attributable to eligible retail shareholders who elected not to take up their entitlements and ineligible retail shareholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 22 April 2021, with the bookbuild clearing at a price of A\$14.55 per New Share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.00 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Retail Premium	A\$1.00	114	\$114.00
Net Payment			\$114.00

Note: You should retain this statement to assist you in preparing your tax return. The taxation treatment of this receipt will vary depending upon your particular circumstances. Accordingly, you should seek and rely upon your own professional advice before concluding on the particular taxation treatment that will apply to you. This statement does not take into account your particular circumstances and does not constitute tax advice.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 536679824

Amount Deposited
AUD\$114.00



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<SUPERANNUATION FUND AVC>
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By Phone:
(within Australia) 1300 307 613
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By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Securityholder Reference Number (SRN)

I 0030089685

Computershare 2020 Final Dividend

ASX Code: CPU

Record Date: **19 August 2020**

Payment Date: **14 September 2020**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 August 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,000	A\$69.00	A\$161.00	A\$230.00
		Net Payment			A\$230.00
		Franking Credit			A\$29.57



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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: 536679824
Payment Reference: 00800586

Amount Paid:

A\$230.00

Investor Centre

www.investorcentre.com/au

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: I0030089685

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



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Computershare 2021 Interim Dividend

ASX Code: CPU

Record Date: **17 February 2021**

Payment Date: **18 March 2021**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 17 February 2021. For Australian income tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,000	A\$230.00	A\$0.00	A\$230.00
Net Payment					A\$230.00
Franking Credit					A\$98.57



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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: 536679824
Payment Reference: 00800575

Amount Paid:

A\$230.00

Investor Centre

www.investorcentre.com/au

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: I0030089685

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.