



**Santos Limited**  
ABN 80 007 550 923  
All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 096 259 (within Australia)  
Tel: +61 2 8016 2832 (outside Australia)  
Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au)

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Reference Number: S00000934305  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 26/02/2020  
Payment Date: 26/03/2020

## 2019 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 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 26 February 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)
2,450	\$0.07568762	\$185.43	Nil	\$185.43	\$185.43	\$79.47

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.66061000  
The announced dividend rate of USD 0.05 is equivalent to AUD 0.07568762*

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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$185.43
Bank Code:	012-012		
Account Number:	*****999		
Account Name:	HULLAH PTY LTD - HOULDING S/F		
Exchange Rate:	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

S00000934305

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001Tel: 1300 096 259 (within Australia)  
Tel: +61 2 8016 2832 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
santos@boardroomlimited.com.auHULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073Reference Number: S00000934305  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 28/08/2019  
Payment Date: 26/09/2019

## 2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 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 28 August 2019. 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)
2,450	\$0.08876002	\$217.46	Nil	\$217.46	\$217.46	\$93.20

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.67598000  
The announced dividend rate of USD 0.060 is equivalent to AUD 0.08876002

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

Bank Name: ANZ Banking Group Limited  
BSB: 012-012  
Account Number: \*\*\*\*\*2999

Amount Deposited
\$217.46

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

Please retain this statement for taxation purposes

S00000934305

# Superloop Limited

ABN: 96 169 263 094  
Place of Incorporation: QLD

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



192702 02662  
HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2020

Page: 1 of 1

### SLC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0017303179GCNJ00		10000		10000

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX CML  
Link Market Services Limited  
ABN 12 000 504 533  
Level 14, 100 Market Street  
Sydney NSW 1540  
Ph: 02 8280 7111



ANZ SHARE INVESTING

## BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND  
A/C>  
15 Taunton Street  
PYMBLE NSW  
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1049677  
Confirmation No. 8690000  
Transaction Date 29/01/2020  
As at Date  
Settlement Date 31/01/2020

Financial Product SLC ORDINARY FULLY PAID  
Issuer SUPERLOOP LIMITED

QUANTITY	PRICE	CONSIDERATION
10,000	0.8950	\$8,950.00

CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

REGISTRATION DETAILS

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

10,000	0.8950	\$8,950.00
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$8,969.95

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



**Starpharma Holdings Limited**  
A.C.N. 078 532 180  
State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



192702 02662  
HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2020

Page: 1 of 1

### SPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0017303179GMM500		5000		5000

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



**ASX**

Issued By:



ANZ SHARE INVESTING

## BUY CONFIRMATION

Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND  
A/C>  
15 Taunton Street  
PYMBLE NSW  
AUSTRALIA 2073

BUY CONFIRMATION DETAILS

Account No. 1049677  
Confirmation No. 8690132  
Transaction Date 29/01/2020  
As at Date  
Settlement Date 31/01/2020

Financial Product SPL ORDINARY FULLY PAID  
Issuer STARPHARMA HOLDINGS

QUANTITY	PRICE	CONSIDERATION
5,000	1.2000	\$6,000.00

CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

REGISTRATION DETAILS

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

5,000	1.2000	\$6,000.00
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$6,019.95

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Suncorp Group Limited  
ABN 66 145 290 124

Please direct all registry communications to:  
Link Market Services Limited  
PO Box A50  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: +61 2 8767 1219  
ASX Security Code: SUN  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



004 000043

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

## Key Details

Payment date: 12 December 2019  
SRN/HIN: X00023264927

## Dividend Reinvestment Plan (DRP) - Payment of residual cash balance

Dear Shareholder

Our records indicate that your **participation in the DRP is no longer current.**

This may be due to:

- your voluntary withdrawal from the DRP;
- the disposal of participating shares; or
- the registration of a holding in a country that is ineligible to participate in the DRP.

In accordance with the DRP rules of Suncorp Group Limited, your **residual cash balance is being paid to you.**

Generally, this payment is not assessable for income tax purposes and you do not need to disclose this amount in your Australian Tax Return. However, all investors should seek their own independent taxation advice regarding this payment. Please retain this advice for taxation purposes.

**Cash residual amount: AU\$13.05**

## Deposit instructions

Bank name:  
BSB and account number:  
Account name:  
Direct credit reference number:

MACQUARIE BANK  
182-233 \*\*\*\*\*2403  
HULLAH PTY LTD  
001236097670

**\$13.05**

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

WRONG  
BANK  
ACCOUNT  
- QUEUED WITH  
LINK.

ASKED THEM TO  
SORT OUT OR SEND  
ME A CHEQUE



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT



011975

02662

HULLAH PTY LTD

<HOLDING SUPER FUND A/C>

15 TAUNTON STREET

PYMBLE NSW 2073

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

CMC MARKETS STOCKBROKING  
LIMITED

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: September 2019

Page: 1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 May 19					11657
26 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	5844504738115200		260		11917

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



ASX

Issued By:





004/03045

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

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	11,657	\$0.00	\$932.56	\$932.56	\$399.67

## Your total DRP shareholding

Total holding participating in DRP	11,657
New DRP shares allocated on 26 September 2019	260
Total holding* of shares after DRP allocation	11,917

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 28 August 2019, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## Amount paid for new shares

DRP Price per share A\$3.5739	
DRP account opening balance	\$0.00
Total Dividend Amount	\$932.56
Amount available for reinvestment	\$932.56
Amount paid for new shares	\$929.21
Residual amount donated to charity	\$3.35

Telstra is pleased to advise that \$3.35 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

## Your shareholding information

HIN/SRN: X00023264927  
Record Date: 29 August 2019

Share Class: Ordinary  
Payment Date: 26 September 2019

TFN/ABN Status: Quoted

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 5556



004/02413

HULLAH PTY LTD  
 <HOLDING SUPER FUND A/C>  
 15 TAUNTON STREET  
 PYMBLE NSW 2073

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

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2019

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

## Your shareholding information

HIN/SRN: X00023264927

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 27 February 2020

Payment Date: 27 March 2020

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	11,917	\$0.00	\$953.36	\$953.36	\$408.58

## Your total DRP shareholding

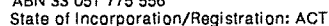
Total holding participating in DRP	11,917
New DRP shares allocated on 27 March 2020	272
Total holding* of shares after DRP allocation	12,189

## Amount paid for new shares

DRP Price per share A\$3.5016	
DRP account opening balance	\$0.00
Total Dividend Amount	\$953.36
Amount available for reinvestment	\$953.36
Amount paid for new shares	\$952.44
Residual amount donated to charity	\$0.92

\*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 26 February 2020, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Telstra is pleased to advise that \$0.92 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.



**☎ 1300 136 323**



PYMBLE NSW 2073

Page: 1 of 1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 26 Sep 19</b>					11917
7 Mar 20	Allotment of Securities due to Dividend Reinvestment Plan	5844504920992000		272		12189

***Refer overleaf for additional important information***

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



ACVC ID: 10000504533 | DOB: 1937-11-16 | Country: Canada | NCMA4245



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Credit Securities Index (Hedged) ETF

## Contact Us:



Online:  
www-au.computershare.com/Investor/Contact



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

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

1- 065353 000 VCF



HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

### PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$9.24
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$298.69
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$298.69
Foreign income tax offset	20O	\$0.68

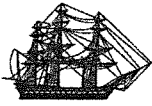
### PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1.80		\$3.29
Interest - not subject to non resident WHT	\$3.26		\$5.95
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$5.06</b>		<b>\$9.24</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$298.69</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$661.49		
<b>Gross Amount</b>	<b>\$666.55</b>		<b>\$307.93</b>
AMIT cost base net amount - excess (Reduce cost base)			\$359.31
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$666.55</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® International Credit Securities Index (Hedged) ETF

**Computershare**

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

080548 000 VCF



HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code VCF

TFN/ABN Status Quoted

Record Date 2 July 2020

Payment Date 16 July 2020

**Vanguard International Credit Securities Index (Hedged) ETF**  
**Distribution Payment for the Period Ending 30 June 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.37935498	1,000	\$379.35

Withholding tax: \$0.00

**NET PAYMENT: \$379.35**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ANZ INTERNET TRADING NSW  
BSB: 012-012  
ACC: XXXXXXXX99

Amount Deposited

**\$379.35**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® International Credit Securities Index (Hedged) ETF

**Computershare**

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

069038 000 VCF



HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VCF
TFN/ABN Status	Quoted
Record Date	2 April 2020
Payment Date	20 April 2020

**Vanguard International Credit Securities Index (Hedged) ETF**  
**Distribution Payment for the Period Ending 31 March 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.28719984	1,000	\$287.20

Withholding tax: \$0.00

**NET PAYMENT: \$287.20**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ANZ INTERNET TRADING NSW  
BSB: 012-012  
ACC: XXXXXXXX99

Amount Deposited

**\$287.20**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ANZ SHARE INVESTING

## BUY CONFIRMATION

### Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND  
A/C>  
15 Taunton Street  
PYMBLE NSW  
AUSTRALIA 2073

### BUY CONFIRMATION DETAILS

Account No. 1049677  
Confirmation No. 8641077  
Transaction Date 21/01/2020  
As at Date  
Settlement Date 23/01/2020

Financial Product VCF EXCHANGE TRADED FUND UNITS FULLY PAID  
Issuer VD INT CRD SEC ETF

QUANTITY	PRICE	CONSIDERATION
----------	-------	---------------

1,000	50.4000	\$50,400.00
-------	---------	-------------

### CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

### REGISTRATION DETAILS

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

1,000	50.4000	\$50,400.00
-------	---------	-------------

Brokerage	\$50.40
-----------	---------

Misc Fees & Charges	\$0.00
---------------------	--------

Application Money	\$0.00
-------------------	--------

Total GST Payable	\$5.04
-------------------	--------

Total Amount Payable: (AUD)	\$50,455.44
-----------------------------	-------------

### BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



**Vanguard®**

ABN 72 072 881 086. AFS License 227263

Vanguard International Credit Securities Index (Hedged) ETF  
ABN: 72 072 881 086  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

1300 136 323



192702 02662

HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2020

Page: 1 of 1

### VCF - EXCHANGE TRADED FUND UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Jan 20	Movement of Securities due to Purchase, Sale or Transfer	0017302379GELH00		1000		1000

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



**ASX**

Issued By:



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



009104 02662  
HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: November 2019

Page: 1 of 1

### VUK - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 Nov 19	Security Code Change	001299V8DW8WKJ00		2000		2000

ex CYDS PLC

### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

**Refer overleaf for additional important information**

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078



Issued By:

# CYBG PLC

Place of Incorporation: England and Wales

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

**1300 136 323**



009104 02662  
HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Holder ID Number (HIN): 0023264927**

**CHESS Sponsor's ID (PID): 02662**

**Statement Period: November 2019**

**Page: 1 of 1**

### CYB - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 08 May 19					2000
15 Nov 19	Security Code Change	001299V8DW8WKJ00			2000	0

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

***Refer overleaf for additional important information***

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1300 171 785  
Outside Australia: 613 94154078



Issued By:

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



012143 02662  
HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Holder ID Number (HIN): 0023264927**

**CHESS Sponsor's ID (PID): 02662**

**Statement Period: June 2020**

**Page: 1 of 1**

**WBC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Dec 19</b>					7434
29 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201896433900			7434	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information***

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**ASX**

Issued By:



ANZ SHARE INVESTING

## SELL CONFIRMATION

**Mailing Address:**

HULLAH PTY LTD <HOULDING SUPER FUND  
A/C>  
15 Taunton Street  
PYMBLE NSW  
AUSTRALIA 2073

**SELL CONFIRMATION DETAILS**

Account No. 1049677  
Confirmation No. 10591723  
Transaction Date 26/06/2020  
As at Date  
Settlement Date 30/06/2020

Financial Product WBC ORDINARY FULLY PAID  
Issuer WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
4,337	17.9200	\$77,719.04
3,097	17.9100	\$55,467.27

**CONFIRMATION COMMENTS**

Order Complete Order  
Comments  
Condition  
Crossed

**REGISTRATION DETAILS**

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

7,434 17.9158 \$133,186.31

Brokerage \$133.19  
Misc Fees & Charges \$0.00  
Application Money \$0.00  
Total GST Payable \$13.32  
Net Proceeds: (AUD) \$133,039.80

**BASIS OF MOVEMENT**

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

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



004 / 007453  
HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

#### Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00023264927
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,194	80 cents	\$0.00	\$4,955.20	\$4,955.20	\$2,123.66
Net dividend amount					\$4,955.20	
***New Zealand Imputation Credit (NZIC)						NZ\$433.58

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

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

#### PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK

BSB: 082-057

ACC: \*\*\*\*\*8849

ACCOUNT NAME: HULLAH PL ATF HOULDING SF

PAYMENT REFERENCE NUMBER: 001235737473

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.



Westpac Banking Corporation  
ABN 33 007 457 141

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1800 804 255 (toll free within Australia)  
0800 002 727 (toll free within New Zealand)  
ASX and NZX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



004 / 000894

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Date:** 12 December 2019

**Holding No.:** X00023264927

## WBC - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
11/12/2019	Allotment of Share Purchase Plan shares at \$24.20 per share*	1,240

$$1240 \times \$24.20 = \$30,008$$

\*SPP Shares will rank equally with existing Westpac shares from their date of issue, noting that they will not be entitled to receive the 2019 final dividend, as the record date for the 2019 final dividend has already passed.



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

# Westpac

## Westpac Banking Corporation

A.R.B.N. 007 457 141  
State of Incorporation/Registration: NSW



011115 02662  
HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0023264927

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2019

Page: 1 of 1

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Dec 18					6194
11 Dec 19	Allotment of Securities due to Share Purchase Plan	5991504821292900		1240		7434

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111




ASX

Issued By:

**New bill payment - bank acknowledgement**

## Acknowledgement details

Status report: Paid   
Confirmation number: E1997847295  
Created: 02/12/19

From account: Current/082-055 64-551-8392  
Biller code: 104521  
Biller name: WESTPAC SPP OFFER ACCOUNT  
Customer reference no: 3845100010780899  
Amount: 30,000.00  
Payment date: 02/12/19

When will my [payment be received?](#)

**End of Report**

Date 02/12/19 Time 16:22  
National Australia Bank Limited A.B.N. 12 004 044 937





## Update Your Information:

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



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



073374 000 WPL



HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020

## DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	2,034	A\$1,690.90	A\$0.00	A\$1,690.90
<b>Net Payment</b>					<b>A\$1,690.90</b>
Australian Franking Credit					A\$724.67

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$12.92
Net payment available for reinvestment	\$1,690.90
<b>Total available for reinvestment</b>	<b>\$1,703.82</b>
Less the amount applied to the allotment of 66 Ordinary Shares at A\$25.6135 per share	\$1,690.49
Cash balance carried forward to the next payment	\$13.33
Number of Ordinary Shares participating in the DRP for the 2019 Final Dividend	2,034
Add Ordinary Shares allotted on 20 March 2020	66
Number of Ordinary Shares now participating in the DRP	2,100

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



## Update Your Information:

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



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



069512 000 WPL



HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019

## 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	2,000	A\$1,064.77	A\$0.00	A\$1,064.77
<b>Net Payment</b>					<b>A\$1,064.77</b>
Australian Franking Credit					A\$456.33

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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.
3. Per its market announcement, on 15 August 2019, Woodside's Board has reactivated the DRP for the 2019 Interim Dividend and all subsequent dividends, unless notice is given of its suspension or termination. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

## Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$13.87
Net payment available for reinvestment	\$1,064.77
<b>Total available for reinvestment</b>	<b>\$1,078.64</b>
Less the amount applied to the allotment of 34 Ordinary Shares at A\$31.3447 per share	\$1,065.72
Cash balance carried forward to the next payment	\$12.92
Number of Ordinary Shares participating in the DRP for the 2019 Interim Dividend	2,000
Add Ordinary Shares allotted on 20 September 2019	34
Number of Ordinary Shares now participating in the DRP	2,034

**Note:** Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

**CHESS HOLDING STATEMENT**

 For statement enquiries contact  
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
 LIMITED**

 GPO BOX 5351  
 SYDNEY, NSW 2001

☎ 1300 136 323


 015087 02662  
 HULLAH PTY LTD  
 <HOLDING SUPER FUND A/C>  
 15 TAUNTON STREET  
 PYMBLE NSW 2073

**Holder ID Number (HIN): 0023264927**
**CHESS Sponsor's ID (PID): 02662**
**Statement Period: March 2020**
**Page: 1 of 1**
**WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 20 Sep 19</b>					2034
20 Mar 20	Allotment of Securities due to Dividend Reinvestment Plan	5855200143972100		66		2100

**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information***
**Share Registry Details:**

 COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010

# **CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
 LIMITED**

GPO BOX 5351  
 SYDNEY, NSW 2001

**1300 136 323**



011975 02662  
 HULLAH PTY LTD  
 <HOLDING SUPER FUND A/C>  
 15 TAUNTON STREET  
 PYMBLE NSW 2073

**Holder ID Number (HIN): 0023264927**

**CHESS Sponsor's ID (PID): 02662**

**Statement Period: September 2019**

**Page: 1 of 1**

## **WPL - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 08 May 19</b>					2000
20 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	5855200137409100		34		2034

### **FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### **Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX D182  
 PERTH WA 6840  
 Ph: 1300 557 010

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



012143 02662  
HULLAH PTY LTD  
<HOLDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Holder ID Number (HIN): 0023264927**

**CHESS Sponsor's ID (PID): 02662**

**Statement Period: June 2020**

**Page: 1 of 1**

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 May 19</b>					2387
29 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0266201896443700			2387	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information***



**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ANZ SHARE INVESTING

## SELL CONFIRMATION

### Mailing Address:

HULLAH PTY LTD <HOULDING SUPER FUND  
A/C>  
15 Taunton Street  
PYMBLE NSW  
AUSTRALIA 2073

### SELL CONFIRMATION DETAILS

Account No. 1049677  
Confirmation No. 10591793  
Transaction Date 26/06/2020  
As at Date  
Settlement Date 30/06/2020

Financial Product WOW ORDINARY FULLY PAID  
Issuer WOOLWORTHS GROUP LTD

QUANTITY	PRICE	CONSIDERATION
37	36.3200	\$1,343.84
1,769	36.3100	\$64,232.39
581	36.3000	\$21,090.30

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

HULLAH PTY LTD  
<HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

2,387	36.3077	\$86,666.53
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Brokerage	\$86.67
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$8.67
Net Proceeds: (AUD)	\$86,571.19

### BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

# Payment Advice

## WOOLWORTHS GROUP

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

HULLAH PTY LTD <HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW  
2073

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4927  
Payment Date: 09 April 2020  
Record Date: 05 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	2,387	\$0.00	\$1,098.02	\$1,098.02	\$470.58
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,098.02	
Represented By:						
Direct Credit amount					AUD 1,098.02	

### BANKING INSTRUCTIONS

The amount of AUD 1,098.02 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

HULLAH PTY LTD  
BSB: 082-057 ACC: \*\*\*\*\*8849

DIRECT CREDIT REFERENCE NO.: 1240527134

### FRANKING INFORMATION

Franked Rate per Share	\$0.46
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

## WOOLWORTHS GROUP

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

HULLAH PTY LTD <HOULDING SUPER FUND A/C>  
15 TAUNTON STREET  
PYMBLE NSW  
2073

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4927  
Payment Date: 30 September 2019  
Record Date: 04 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.57	2,387	\$0.00	\$1,360.59	\$1,360.59	\$583.11
Less Withholding Tax					\$0.00	
Net Amount					AUD 1,360.59	
Represented By:						
Direct Credit amount					AUD 1,360.59	

### BANKING INSTRUCTIONS

The amount of AUD 1,360.59 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

HULLAH PTY LTD  
BSB: 082-057 ACC: \*\*\*\*\*8849

DIRECT CREDIT REFERENCE NO.: 1233763289

### FRANKING INFORMATION

Franked Rate per Share	\$0.57
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.