



ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

000620 000 PTM



HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Update your information:



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



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



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2020
Payment Date	18 March 2020
Direct Credit Reference No.	810894

## Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	1,000	13 cents	\$0.00	\$130.00	\$55.71

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

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

**Net Payment AU\$130.00**

## Payment instruction

ANZ Internet Trading NSW

BSB: 012-012

Account Number: XXXXXXXX62

**Amount Deposited \$130.00**





ANZ SHARE INVESTING

## BUY CONFIRMATION

**Mailing Address:**

HULLAH PTY LTD <HOLDING S/F A/C>  
15 Taunton Street  
Pymble NSW  
AUSTRALIA 2073

**BUY CONFIRMATION DETAILS**

Account No. 1149506  
Confirmation No. 7781177  
Transaction Date 27/08/2019  
As at Date  
Settlement Date 29/08/2019

Financial Product PTM ORDINARY FULLY PAID  
Issuer PLATINUM ASSET

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
1,000	3.9000	\$3,900.00	Order Complete Order
			Comments
			Condition
			Crossed
REGISTRATION DETAILS			
HULLAH PTY LTD <HOLDING S/F A/C> 15 TAUNTON STREET PYMBLE NSW 2073			
1,000	3.9000	\$3,900.00	
	Brokerage	\$18.14	
	Misc Fees & Charges	\$0.00	
	Application Money	\$0.00	
	Total GST Payable	\$1.81	
Total Amount Payable: (AUD)			\$3,919.95
BASIS OF MOVEMENT			
EX DIVIDEND			

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





# Platinum<sup>®</sup>

ASSET MANAGEMENT LIMITED

ABN: 13 050 064 287

Place of Incorporation/Registration: NSW



008368

02662

HULLAH PTY LTD

<HOLDING S/F 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): 0045459705**

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

**Statement Period: August 2019**

**Page: 1 of 1**

### PTM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
29 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	001739O17GG98B00		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 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



ASX

Issued By:

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





004\_9650\_426

HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

### Ramsay Health Care Limited Share Purchase Plan Refund EFT Advice

Ramsay Health Care Limited's (**Ramsay**) Share Purchase Plan (**SPP**) has received strong support from eligible shareholders and was heavily oversubscribed. As foreshadowed in the Chairman's letter and the terms and conditions of the SPP in the Share Purchase Plan Booklet, Ramsay has undertaken a scale back on a pro rata basis having regard to the relative shareholding of eligible shareholders (as at the Record Date) who applied for SPP Shares. A refund for the scaled back portion of your application has been paid to your nominated bank account.

A statement of holding for the shares issued (if any) in respect of your application has been despatched under separate cover.

<b>Subregister</b>	CHESS
<b>Reference No</b>	0045459705
<b>Refund Paid</b>	\$7,312.00
<b>Date Paid</b>	27 May 2020

*Please retain this information for your taxation records*

#### DIRECT CREDIT INSTRUCTION

<b>This payment has been sent to</b>	<b>BSB</b>	012-012
	<b>Account No</b>	490382362
	<b>Account Name</b>	HULLAH PTY LTD HOULDING S/F A/C

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





**Ramsay**  
Health Care

ABN 57 001 288 768



004\_9647\_418

HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

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 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

## NOTIFICATION OF TRANSACTION

<b>Notice Date</b>	27-05-2020
<b>Security</b>	Fully Paid Ordinary Shares
<b>ASX Code</b>	RHC
<b>CHESS HIN</b>	0045459705
<b>Transaction Description</b>	Securities Purchase Plan
<b>Quantity Allotted</b>	48

**NOTE:** This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.





**Ramsay**  
Health Care



004\_9306\_463

HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

**Reference Number:** S00019586201  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 06/03/2020  
**Payment Date:** 27/03/2020

## Dividend Statement

**Payment Description:** 2020 Interim Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
150	62.5 cents	\$93.75	Nil	\$93.75	\$93.75	Nil	\$40.18

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	93.75
<b>Bank Code:</b>	012-012		
<b>Account Number:</b>	*****362		

**Exchange Rate:** N/A

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

Please retain this statement for taxation purposes





**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



004\_8299\_531

HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Reference Number:** S00019586201  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 06/09/2019  
**Payment Date:** 30/09/2019

## Dividend Statement

**Payment Description:** 2019 Final Dividend  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
150	91.5 cents	\$137.25	Nil	\$137.25	\$137.25	Nil	\$58.82

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	137.25
<b>Bank Code:</b>	012-012		
<b>Account Number:</b>	*****2362		

**Exchange Rate:** N/A

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

Please retain this statement for taxation purposes





ANZ SHARE INVESTING

## SELL CONFIRMATION

**Mailing Address:**

HULLAH PTY LTD <HOULDING S/F A/C>  
15 Taunton Street  
Pymble NSW  
AUSTRALIA 2073

**SELL CONFIRMATION DETAILS**

Account No. 1149506  
Confirmation No. 9966893  
Transaction Date 14/05/2020  
As at Date  
Settlement Date 18/05/2020

Financial Product RHC ORDINARY FULLY PAID  
Issuer RAMSAY HEALTH CARE

QUANTITY	PRICE	CONSIDERATION
150	62.5000	\$9,375.00

**CONFIRMATION COMMENTS**

Order Complete Order

Comments

Condition

Crossed

**REGISTRATION DETAILS**

HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

150	62.5000	\$9,375.00
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Brokerage	\$22.68
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.27

Net Proceeds: (AUD)	\$9,350.05
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**BASIS OF MOVEMENT**

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



# Ramsay Health Care Limited

ABN 57 001 288 768  
State of Incorporation/Registration: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323



010590 02662  
HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder ID Number (HIN): 0045459705

CHESS Sponsor's ID (PID): 02662

Statement Period: May 2020

Page: 1 of 1

## RHC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Sep 17					150
15 May 20	Movement of Securities due to Purchase, Sale or Transfer	0266201797360800			150	0
27 May 20	Allotment of Securities due to Share Purchase Plan	6155600860169800		48		48

## 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:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



### Issued By:

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





South32 Limited  
ABN 84 083 732 557

005163 000 S32



HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	6 March 2020
Payment Date:	2 April 2020

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	1,960	\$32.80	\$0.00	\$32.80
Special	1.673640 cents	1,960	\$32.80	\$0.00	\$32.80
Net Payment					\$65.60
Franking Credit					\$28.12

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

## PAYMENT INSTRUCTIONS

### ANZ INTERNET TRADING NSW

BSB:	012-012
Account Number:	XXXXXXX62
Payment Reference:	970611
Amount Paid:	A\$65.60

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.





South32 Limited  
ABN 64 093 732 597

006161 000 S32



HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>13 September 2019</b>
Payment Date:	<b>10 October 2019</b>

## 2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	1,960	\$80.46	\$0.00	\$80.46
<b>Net Payment</b>					<b>\$80.46</b>
Franking Credit					\$34.48

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

## PAYMENT INSTRUCTIONS

### ANZ INTERNET TRADING NSW

BSB:	<b>012-012</b>
Account Number:	<b>XXXXXXXX62</b>
Payment Reference:	<b>975183</b>
Amount Paid:	<b>A\$80.46</b>

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: SUN  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

HULLAH PTY LTD <HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW  
2073

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9705  
Payment Date: 31 March 2020  
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	3,528	\$0.00	\$917.28	\$917.28	\$393.12

Less Withholding Tax

\$0.00

**Net Amount**

AUD 917.28

Represented By:

Dividend Reinvestment Plan amount

AUD 917.28

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$2.34
Amount available from this payment:	\$917.28
Total amount available for reinvestment:	\$919.62
Cost of shares allotted at \$11.22 / share:	\$908.82
Number of shares allotted:	81
Cash balance carried forward:	\$10.80

### HOLDING BALANCE

Total shares after allotment:	3,609
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

### FRANKING INFORMATION

Franked Rate per Share	\$0.26
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.





004 000302

HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073**Key details**Allotment date: 25 September 2019  
Record date: 15 August 2019  
SRN/HIN: X00045459705  
TFN/ABN received and recorded**Dividend Reinvestment Plan (DRP) Statement**

Dear Shareholder

Below are details of your 2019 final dividend, including information of how the dividend was allocated under the DRP. This dividend is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	44 cents	3,518	\$0.00	\$1,547.92	\$663.39	\$1,547.92

**DRP details**

Shares participating in the DRP 3,518

Shares not participating in the DRP 0

**Balance brought forward from previous dividend \$12.67****Net payment available for reinvestment \$1,560.59****Dividend amount applied to the issue of DRP shares \$1,558.25**  
(being the number of shares allotted, multiplied by the DRP price)**Balance carried forward to the next dividend \$2.34**Shares allotted under the DRP 115  
(being the net payment available for reinvestment, divided by the DRP issue price of \$13.55 per share, rounded down to the next whole fully paid share)**Total fully paid shares now held as at 25/09/2019 3,633**  
(excluding transactions since the record date)You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.





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 001231

HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

#### Key details

Payment date: 24 October 2019  
Record date: 1 October 2019  
SRN/HIN: X00045459705  
TFN/ABN received and recorded

### Advice of direct credit payment of capital return

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	3,633	\$1,416.87

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

#### Deposit instructions

Bank name: ANZ BANK  
BSB and account number: 012-012 \*\*\*\*\*2362  
Account name: Hullah Pty Ltd <Houlding S/F A  
Direct credit reference number: 001235016354

**\$1,416.87**

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

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.





004 001231

HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Date:** 24 October 2019**SRN/HIN:** X00045459705**Subregister:** CHESS

**SUN - FULLY PAID ORDINARY SHARES**  
**TRANSACTION CONFIRMATION STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES HELD	SHARES HELD
		PRIOR TO CONSOLIDATION	POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number)	3,633	3,528





Suncorp Group Limited

ABN: 66 145 290 124

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



015352

02662

HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder ID Number (HIN): 0045459705

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2020

Page: 1 of 1

## SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 08 Oct 19					3528
31 Mar 20	Allotment of Securities due to Dividend Reinvestment Plan	5503304937631000		81		3609

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





Suncorp Group Limited

ABN: 66 145 290 124

Place of Incorporation: QLD



010619

02662

HULLAH PTY LTD

<HOLDING S/F 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): **0045459705**

CHESS Sponsor's ID (PID): 02662

Statement Period: October 2019

Page: 1 of 1

### SUN - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 25 Sep 19</b>					3633
08 Oct 19	Adjustment due to Reconstruction of Capital	5503304756318600			105	3528

### FOR YOUR INFORMATION

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### Share Registry Details:

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



Issued By:

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





Suncorp Group Limited

ABN: 66 145 290 124

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



012217

02662

HULLAH PTY LTD

<HOLDING S/F A/C>

15 TAUNTON STREET

PYMBLE NSW 2073

**Holder ID Number (HIN): 0045459705**

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

**Statement Period: September 2019**

**Page: 1 of 1**

### SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 May 19</b>					3518
25 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	5503304712062400		115		3633

### FOR YOUR INFORMATION

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





ANZ SHARE INVESTING

## BUY CONFIRMATION

**Mailing Address:**

HULLAH PTY LTD <HOULDING S/F A/C>  
15 Taunton Street  
Pymble NSW  
AUSTRALIA 2073

**BUY CONFIRMATION DETAILS**

Account No. 1149506  
Confirmation No. 9008804  
Transaction Date 05/03/2020  
As at Date  
Settlement Date 09/03/2020

Financial Product TWE ORDINARY FULLY PAID  
Issuer TREASURY WINE ESTATE

QUANTITY	PRICE	CONSIDERATION
400	10.3000	\$4,120.00

**CONFIRMATION COMMENTS**

Order Complete Order  
Comments  
Condition  
Crossed

**REGISTRATION DETAILS**

HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

400	10.3000	\$4,120.00
-----	---------	------------

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81

Total Amount Payable: (AUD) \$4,139.95

**BASIS OF MOVEMENT**

EX DIVIDEND

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



# Treasury Wine Estates Limited

ABN: 24 004 373 862  
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



015352 02662  
HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Holder ID Number (HIN): 0045459705**

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

**Statement Period: March 2020**

**Page: 1 of 1**

## TWE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	001730697NBLYU00		400		400

## 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 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505



**ASX**

Issued By:

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





**TREASURY  
WINE ESTATES**  
ABN 24 004 373 862

000071

004

TWE

HULLAH PTY LTD

<HOLDING S/F A/C>

15 TAUNTON STREET

PYMBLE NSW 2073



## Update your information:



**Online:**

[www.computershare.com](http://www.computershare.com)



**By Mail:**

Computershare Investor Service Pty Ltd  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1800 158 360

(international) +61 3 9415 4208

Facsimile +61 3 9473 2500

## Holder Identification Number (HIN)

X \*\*\*\*\*705



For your security keep your SRN/HIN confidential

## Confirming your banking registration details as at 11 March 2020

We recently received a request to change the banking details on your holding. The purpose of this advice is to confirm these changes have been made.

### Your new banking details

We have recorded the following information:

BSB Number: 012-012

Financial Institution:

ANZ INTERNET TRADING NSW

Account Number: 490382362

### Is your information correct?

If changes need to be made, please let us know immediately.

### How to provide us with amended details

Generally, most changes can be made via our website at [www.investorcentre.com](http://www.investorcentre.com). Where this is not possible, alternatives have been provided. If you don't have access to the internet, you can choose one of the contact options shown above.

### Other important information about your holding

- Tax File Number (TFN) / Australian Business Number (ABN)**

We have recorded your TFN and/or ABN.

**The new Investor Centre is here.**

With a new look, more features and enhanced security, it's the latest in online investor management tools. Watch an overview video and learn more by visiting [www.investorcentre.com/newic](http://www.investorcentre.com/newic)





**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index 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/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

000498 000 VEU



HULLAH PTY LTD  
<HOULding S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	24 March 2020
Payment Date	22 April 2020

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 31 March 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1177	300	\$35.31

Gross Amount (US\$):	\$35.31
Non-resident withholding tax (US\$):	AUD \$16.71 = \$10.59
NET PAYMENT (US\$):	\$24.72
NET PAYMENT (AUD\$):	\$39.01

Currency Conversion Rate  
1 US\$ = AUD\$1.577972

A withholding tax of 30% has been applied to the dividend payment.

**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 dividend, 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: XXXXXXXX62

Amount Deposited

**AUD\$39.01**

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® All-World ex-US Shares Index 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/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

000538 000 VEU



HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	27 December 2019
Payment Date	24 January 2020

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 31 December 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5814	300	\$174.42

Gross Amount (US\$):	\$174.42
Non-resident withholding tax (US\$):	AUD \$ 75.73 = \$52.33
NET PAYMENT (US\$):	\$122.09
NET PAYMENT (AUD\$):	\$176.81

Currency Conversion Rate  
1 US\$ = AUD\$1.448226

A withholding tax of 30% has been applied to the dividend payment.

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

## Your Payment Instruction

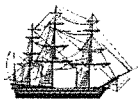
Bank: ANZ INTERNET TRADING NSW  
BSB: 012-012  
ACC: XXXXXXXX62

Amount Deposited

**AUD\$176.81**

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.





**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

**Computershare**

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(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

000420 000 VEU



HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code VEU

TFN/ABN Status Not Required

Record Date 26 September 2019

Payment Date 23 October 2019

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 30 September 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3273	300	\$98.19

Gross Amount (US\$): \$98.19

Non-resident withholding tax (US\$): \$29.46

NET PAYMENT (US\$): \$68.73

NET PAYMENT (AUD\$): \$101.31

Currency Conversion Rate

1 US\$ = AUD\$1.474057

A withholding tax of 30% has been applied to the dividend payment.

**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.

For additional information regarding the dividend, 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: XXXXXXXX62

Amount Deposited

**AUD\$101.31**

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® All-World ex-US Shares Index ETF

Computershare

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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/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

011281 000 VEU



HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	18 June 2019
Payment Date	15 July 2019

**Vanguard All-World ex-US Shares Index ETF**  
**Dividend Payment for the Period Ending 30 June 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.579	300	\$173.70

Currency Conversion Rate  
1 US\$ = AUD\$1.428163

Gross Amount (US\$):	\$173.70
Non-resident withholding tax (US\$):	\$52.11
NET PAYMENT (US\$):	\$121.59
NET PAYMENT (AUD\$):	\$173.65

*Gross A\$ 248.07 FTD A\$ 74.42*

A withholding tax of 30% has been applied to the dividend payment.

**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.

For additional information regarding the dividend, 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: XXXXXX62

Amount Deposited

**AUD\$173.65**

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.



# Westpac

## Westpac Banking Corporation

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



011333 02662  
HULLAH PTY LTD  
<HOLDING S/F 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): 0045459705

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 24 Jun 19					5884
10 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	5991504835596900		187		6071

### 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:

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



Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 522 | PO Box 9327, Australia Square, Sydney NSW 1215



**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 / 008019

HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

#### Key details

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X\*\*\*\*\*9705  
**TFN/ABN status:** RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2019 Dividend Reinvestment Plan (DRP) participant statement

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	5,884	80 cents	\$0.00	\$4,707.20	\$4,707.20	\$2,017.37
<b>Net dividend amount</b>					\$4,707.20	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$411.88
<b>Cash balance brought forward from your plan account</b>					\$8.82	
<b>Amount available for reinvestment</b>					\$4,716.02	
<b>Cash reinvested has been applied to 187 shares at \$25.17 per share</b>					\$4,706.79	
<b>Cash balance carried forward in your plan account</b>					\$9.23	

\* 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.

### DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			5,884
20/12/2019	Dividend plan allotment	187		
20/12/2019	Closing balance			6,071

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.





004 000997

HULLAH PTY LTD  
<HOULDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

## Key Details

**Payment date:** 30 September 2019  
**Record date:** 4 September 2019  
**SRN/HIN:** X00045459705  
**TFN/ABN Status:** QUOTED

## FY19 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	57 cents	634	\$0.00	\$361.38	\$361.38	\$154.88
Total dividend amount:					\$361.38	
DRP balance brought forward:					\$21.61	
Amount available for DRP:					\$382.99	
Allotment of ** 10 ** shares at \$37.0463 per share:					\$370.46	
DRP balance carried forward:					\$12.53	

## DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
4 September 2019	Opening Balance			634
30 September 2019	DRP Allotment	10		
30 September 2019	Closing Balance			644

**Note:** The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

The Woolworths Group Limited 2019 Annual Report is available on our website at [www.woolworthsgroup.com.au](http://www.woolworthsgroup.com.au)

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

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



**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

**1300 136 323**



012217 02662  
HULLAH PTY LTD  
<HOLDING S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW 2073

**Holder ID Number (HIN): 0045459705**

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

**Statement Period: September 2019**

**Page: 1 of 1**

**WOW - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Apr 19					634
30 Sep 19	Allotment of Securities due to Dividend Reinvestment Plan	6333304744700500		10		644

**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:**

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



# 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 S/F A/C>  
15 TAUNTON STREET  
PYMBLE NSW  
2073

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9705  
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	644	\$0.00	\$296.24	\$296.24	\$126.96

Less Withholding Tax

\$0.00

**Net Amount**

AUD 296.24

Represented By:

Dividend Reinvestment Plan amount

AUD 296.24

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$12.53  
Amount available from this payment: \$296.24  
Total amount available for reinvestment: \$308.77  
Cost of shares allotted at \$37.4591 / share: \$299.67  
Number of shares allotted: 8  
Cash balance carried forward: \$9.10

### HOLDING BALANCE

Total shares after allotment: 652

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

### FRANKING INFORMATION

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

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.