NETSCHER.	X0056951296 (6082)	NEED P/WORK
4N2PD (50) 776021	ANZ AE (50) 239022	BUYS
920 69.99 30. 1	249/20 68:37 29:30	BHP
13/21 61-57 26.39	24/3/21 58.39 25.02/	3/11/20 (40)
NZ (503) 7600S	239003 7603 W000510E PET (1325)	ANZ.
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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

## NEED ASSISTANCE?



www.anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

### HIN WITHHELD

Security Code

ANZPD

Record Date Payment Date

24 August 2020 1 September 2020

TFN/ABN

Quoted

## DISTRIBUTION ADVICE

The details of your September ANZ Capital Notes 1 distribution for the period from 2 March 2020 to 31 August 2020 (183 days) at the rate of 2.7918% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED	UNFRANKED AMOUNT	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT		CREDIT	AMOUNT
A\$1.3997	50	A\$69.99	A\$0.00	A\$30.00	A\$69.99

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

There is an ATO Class Ruling for ANZ Capital Notes 1. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

# PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK LTD



BSB:

086-164

Account number:

XXXXXXX19

Payment reference:

406006

PAYMENT AMOUNT:

A\$69.99

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



29 October 2020

Full Year Results announced



000 ANZ

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### NEED ASSISTANCE?

www.anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

#### **HIN WITHHELD**

Security Code

ANZPE

Record Date

16 September 2020

Payment Date

24 September 2020

TFN/ABN

Quoted

## DISTRIBUTION ADVICE

The details of your September ANZ Capital Notes 2 distribution for the period from 24 March 2020 to 23 September 2020 (184 days) at the rate of 2.7124% p.a. are set out below.

AMOUNT PER	NUMBER OF NOTES	FRANKED	UNFRANKED	FRANKING	PAYMENT
NOTE		AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$1.3673	50	A\$68.37	A\$0.00	A\$29.30	A\$68.37

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

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

# PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK LTD



BSB:

086-164

Account number:

XXXXXXX19

Payment reference:

507950

**PAYMENT AMOUNT:** 

A\$68.37

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



29 October 2020

Full Year Results announced



000 ANZ

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### NEED ASSISTANCE?



anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

#### HIN WITHHELD

Security Code Record Date

ANZPD 19 February 2021

1 March 2021

Payment Date TFN/ABN

Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 1** distribution for the period from 1 September 2020 to 28 February 2021 (181 days) at the rate of 2.4830% p.a. are set out below.

AMOUNT PER	NUMBER OF	FRANKED/	UNFRANKED	FRANKING	PAYMENT
NOTE	NOTES	AMOUNT	AMOUNT	CREDIT	AMOUNT
A\$1.2313	50	A\$61,57	A\$0.00	A\$26.39	A\$61.57

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

There is an ATO Class Ruling for ANZ Capital Notes 1. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:

086-164

Account number:

XXXXXXX19

Payment reference:

405757

**PAYMENT AMOUNT:** 

A\$61.57

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



5 May 2021

Half Year Results announced



000 ANZ

## եհրիլիկիկիկիկիկիկիկիկիկիկինինի

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

### NEED ASSISTANCE?



anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### **HIN WITHHELD**

Security Code ANZPE Record Date 16 March 2021 Payment Date 24 March 2021 TÉN/ABN Ouoted

## **DISTRIBUTION ADVICE**

The details of your March ANZ Capital Notes 2 distribution for the period from 24 September 2020 to 23 March 2021 (181 days) at the rate of 2.3547% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1677	50	A\$58.39	/ A\$0.00	A\$25.02	A\$58.39

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

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at anz.com/shareholder/centre/your-shareholding/alternative-securities/ anz-capital-notes/.

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS



## NATIONAL AUSTRALIA BANK LTD

BSB:

086-164 Account number: XXXXXXX19 Payment reference: 507567

PAYMENT AMOUNT:

A\$58.39

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



5 May 2021

Half Year Results announced



052 ANZ

## 

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### NEED ASSISTANCE?



www.anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### HIŃ WITHHELD

Share Class Record Date Payment Date TFN/ABN Ordinary 25 August 2020

30 September 2020 Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
5,123	A\$1,280.75	/ A\$0.00	A\$1,280.75	A\$548.89

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$153.69** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

# PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK LTD



BSB:

XXX-XXX

Account number:

XXXXXXX19

Payment reference:

632842

**PAYMENT AMOUNT:** 

A\$1,280.75

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



29 October 2020

Full Year Results announced



→ 176674 052 ANZ

## 

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### **NEED ASSISTANCE?**



anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class Record Date Payment Date

TFN/ABN

Ordinary 10 November 2020

16 December 2020 Quoted

Payment in Australian dollars

## **DIVIDEND ADVICE**

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
5,123	A\$1,793.05	A\$0.00	A\$1,793.05	A\$768.45

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$204.92** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

# PAYMENT INSTRUCTIONS NATIONAL AUSTRALIA BANK LTD



BSB:

Account number:

XXX-XXX XXXXXXX19

Payment reference:

630128

**PAYMENT AMOUNT:** 

A\$1,793.05

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





## **Buy confirmation**

NETSCHER SUPER FUND 1-3 DEAN ST **MOUNT HELENA WA 6082** 

Trade date: As at date: Settlement date: 13/07/2020 13/07/2020 15/07/2020 70010360

0056951296

Confirmation number: Account number: Exchange:

NT1350420-002 ASX/Chi-X\* **Broker Sponsored** 

Registration type: HIN:

Registration Details:

MR GUY KARL FRANCOIS NETSCHER + MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C>.

1-3 DEAN STREET **MOUNT HELENA WA 6082** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
429	ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	\$18.6300	\$7,992.27
•		Brokerage		\$19.95
		includes GST		\$1.81
	The second secon	Total amount payable		\$8 012 22

Conf number	Total quantity	Price	Basis of quotation	Condition Code
70010360	429	\$18.6300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options

All proceeds must be received by gam on the above settlement date. This transaction will be settled in accordance with your instructions.



Australia and New Zealand Banking Group Limited ABN: 11 005 357 522
Place of Incorporation/Registration: Victoria



## <u> Ի</u>րդիլիկիկիրիդիսով || լր

290494 01227
MR GUY KARL FRANCOIS NETSCHER
& MISS HELENA ELIZIBETH MARY
WELLINGTON
<NETSCHER SUPER FUND A/C>
1-3 DEAN STREET
MOUNT HELENA WA 6082

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

#### WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

**1300 756 528** 

Holder ID Number (HIN):	0056951296
CHESS Sponsor's ID (PID):	01227
Statement Period:	July 2020
Page:	1 of 1

## **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum	Quan		Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 05 Apr 19				4694
15 Jul 20	Movement of Securities due to Purchase, Sale or Transfer	001730J77AXFSV00	)	429		5123

#### 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 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



# **Buy confirmation**

NETSCHER SUPER FUND 1-3 DEAN ST **MOUNT HELENA WA 6082** 

Trade date:

21/01/2021

As at date: Settlement date: 21/01/2021

Confirmation number:

25/01/2021 81860581

Account number:

NT1350420-002

Exchange: Registration type: A5X/Chi-X\* **Broker Sponsored** 

HIN: Registration Details:

0056951296

MR GUY KARL FRANCOIS NETSCHER + MISS HELENA ELIZIBETH MARY

WELLINGTON

<NETSCHER SUPER FUND A/C>,

1-3 DEAN STREET

**MOUNT HELENA WA 6082** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
	ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	\$24.7500	\$8,984.25
Discountry of the second secon		Brokerage		
		biokelage		\$19.95
		includes GST		\$1.81
		Total amount payable		

	(d)			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
81860581	363	\$24.7500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.



Australia and New Zealand Banking Group Limited ABN: 11 005 357 522

Place of Incorporation/Registration: Victoria



## <u> Իրդիիկիկիրի</u>

265204 01227
MR GUY KARL FRANCOIS NETSCHER
& MISS HELENA ELIZIBETH MARY
WELLINGTON
<NETSCHER SUPER FUND A/C>
1-3 DEAN STREET
MOUNT HELENA WA 6082

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

## WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

**1300 756 528** 

Holder ID Number (HIN): 0056951296

CHESS Sponsor's ID (PID): 01227

Statement Period: January 2021

Page: 1 of 1

## **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua On	ntity Off	Holding Balance
	Balance Brought Forward fro	om 15 Jul 20				5123
25 Jan 21	Movement of Securities due to Purchase, Sale or Transfer	0017312577MUWD0	0	363		5486

#### 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 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



# **Buy confirmation**

NETSCHER SUPER FUND 1-3 DEAN ST **MOUNT HELENA WA 6082**  Trade date: As at date: Settlement date: Confirmation number: Account number: Exchange:

13/04/2021 13/04/2021 15/04/2021 87826048 NT1350420-002 ASX/Chi-X\* **Broker Sponsored** 0056951296

Registration type: HIN:

Registration Details: MR GUY KARL FRANCOIS NETSCHER + MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C>. 1-3 DEAN STREET **MOUNT HELENA WA 6082** 

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
	ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUI LIM!TED ORDINARY FULLY PAID		\$8,464.77
		Brokerage		\$19.95
		The state of the s		

(Constitution of Constitution	e.			
Conf number	Total quantity	Price	Basis of quotation	Condition Code
87826048	293	\$28,8900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13-13-80 between 8am and 8pm (AEST), Monday to Friday.

#### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

<sup>\*</sup> Wealth Hub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



Australia and New Zealand Banking Group Limited ABN: 11 005 357 522

Place of Incorporation/Registration: Victoria



## երրդիրդիլիրդերու<u>լի</u>յու

305481 MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET **MOUNT HELENA WA 6082** 

## CHESS HOLDING STATEMEN

For statement enquiries contact your CHESS Sponsor:

## WEALTHHUB SECURITIES LIMITED

**GPO BOX 4545** C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

**1300 756 528** 

Holder ID Number (HIN):	0056951296	
CHESS Sponsor's ID (PID):	01227	
Statement Period:	April 2021	
Page:	1 of 1	

## **ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quar On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 25 Jan 21				5486
15 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	001731A577OKE200	)	293		5779

#### 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 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



052 BHP

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### **Update Your Details:**



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

#### Your Shareholding

SHARE CLASS

. .. ...

HOLDER NUMBER

Ordinary Shares

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO 1084049

Quoted RECORD DATE

4 September 2020

PAYMENT DATE

2020

22 September 2020

You must keep this document for your tax records.

## **BHP Group Limited Shares**

## 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	987	A\$744.75	A\$0.00	A\$744.75
		Net Payment	and an analysis of the contract of the state of	A\$744.75
	/	Australian Franking Credit		A\$319.18

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 086-164

Account Number: XXXXXXX19

**Amount Deposited** 

A\$744.75

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.





# **Buy confirmation**

NETSCHER SUPER FUND 1-3 DEAN ST MOUNT HELENA WA 6082 Trade date: 30/10/2020 As at date: 30/10/2020 Settlement date: 03/11/2020 Confirmation number: 76679863 Account number: NT1350420-002 Exchange: ASX/Chi-X\* Registration type: **Broker Sponsored** 0056951296 HIN:

Registration Details:

MR GUY KARL FRANCOIS NETSCHER + MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C>, 1-3 DEAN STREET MOUNT HELENA WA 6082

Tax invoice - please retain for tax purposes.

	elektronistak (n. 1981)		7.12	
Quantity	Code	Security Description	Average price per share	Consideration
410	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	\$34.1550	\$14,003.55
		Brokerage		\$19.95
		includes GST		\$1.81
		Total amount payable		\$14,023.50

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
76679863	410	\$34.1550		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13-13-80 between 8am and 8pm (AEST), Menday to Friday.

#### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

<sup>80763405</sup> 

<sup>\*</sup> WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



BHP Group Limited ABN: 49 004 028 077 Place of Incorporation: VIC



<u> Իրդիլիկիկիրի</u>-իրուկլիս

269308 01227
MR GUY KARL FRANCOIS NETSCHER
& MISS HELENA ELIZIBETH MARY
WELLINGTON
<NETSCHER SUPER FUND A/C>
1-3 DEAN STREET
MOUNT HELENA WA 6082

## **CHESS HOLDING STATEMENT**

For statement enquiries contact your CHESS Sponsor:

### WEALTHHUB SECURITIES LIMITED

GPO BOX 4545 C/O SETTLEMENTS MANAGER MELBOURNE, VIC 3001

**2** 1300 756 528

Holder ID Number (HIN):

0056951296

CHESS Sponsor's ID (PID):

01227

Statement Period:

November 2020

Page:

1 of 1

## **BHP - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	ntity Off	Holding Balance
	Balance Brought Forward fro	m 23 Aug 18				987
03 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	001730U877N3KP00	)	410		1397

### 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 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 BHP BILLITON LIMITED GPO BOX 2975 MELBOURNE VIC 3001 Ph: 1300 656780



<sup>լ</sup>ուրդիլիդիկիլիկիլիկիլիկիլուինյուիդնուումյին

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### **Update Your Details:**

www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

#### Your Shareholding

SHARE CLASS

HOLDER NUMBER

**Ordinary Shares** 

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1074643

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

## **BHP Group Limited Shares**

## 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Únfranked Amount	Gross Payment
A\$1.31134770	1,397	A\$1,831.95	A\$0.00	A\$1,831.95
		Net Payment		A\$1,831.95
4		Australian Franking Credit		A\$785.12

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 086-164

Account Number: XXXXXXX19

**Amount Deposited** 

A\$1,831.95

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.





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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

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

#### Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1121208

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	/ 860	A\$236.50	A\$0.00	A\$236.50
		/	Net Payment		A\$236.50
			Frank	ling Credit	A\$101.36



#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

#### Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB Account number

086-164 XXXXXXX19

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**Amount Deposited** 

A\$236.50



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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### Update your information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail

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

#### **Enquiries:**



Phone:

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

#### Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1116303

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	/ 860	A\$283.80	A\$0.00	A\$283.80
			Net Payment		A\$283.80
			Frank	ring Credit	A\$121.63



#### Important Notes

- You should retain this statement to assist/you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

#### Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB

086-164

Account number

XXXXXXX19

**Amount Deposited** 

A\$283.80



JB Hi-Fi Limited ABN 80 093 220 136

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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

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www.computershare.com.au/easyupdate/jbh

By Mail:

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

**Enquiries:** 

(within Australia) 1300 302 417 (international) +61 3 9415 4136

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code JBH TFN/ABN Status Quoted Record Date 28 August 2020 Payment Date 11 September 2020 Direct Credit Reference No. 809991

## 2020 Final Dividend

Dear Securityholder.

This payment represents a final dividend of 90 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	90 cents	1,363	\$1,226.70	\$0.00	\$1,226.70
				Net Payment	\$1,226.70
		/		Franking Credit	\$525.73

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

**Amount Deposited** 

AUD\$1,226.70

BSB: 086-164 Account number: XXXXXXX19



JB Hi-Fi Limited ABN 80 093 220 136

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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

upuate your information.

Online:

www.computershare.com.au/easyupdate/jbh

By Mail:

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

**Enquiries:** 

(within Australia) 1300 302 417 (international) +61 3 9415 4136

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code **JBH** TFN/ABN Status Quoted Record Date 26 February 2021 Payment Date 12 March 2021 Direct Credit Reference No. 810797

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 180 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	180 cents	1,363	\$2,453.40	\$0.00	\$2,453.40
				Net Payment	\$2,453.40
		1		Franking Credit	\$1,051.46

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 086-164 Account number: XXXXXXX19

**Amount Deposited** 

AUD\$2,453.40

373636 DCD ATT/000360/0000261/



For Belter Health

Medibank Private Limited ABN 47 080 890 259

→ 030221 052 MPL

**GUY NETSCHER** <NETSCHER SUPER FUND A/C> 1-3 DEAN ST **MOUNT HELENA WA 6082** 

### Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

By Mail:

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

## **Enquiries:**

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

### Securityholder Reference Number (SRN)

### I 0830129499

ASX Code MPL TFN/ABN Status Not Quoted Record Date 3 September 2020 Payment Date 24 September 2020 Direct Credit Reference No. 861897

## 2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	2,470	155.61	\$155.61
			Net Payment	\$155.61
			Franking Credit	\$66.69

#### Note:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD BSB: 086-164 Account number: 541389119 **Amount Deposited** 

AUD\$155.61



Medibank Private Limited

ABN 47 080 890 259

→ 046477

## 

**GUY NETSCHER** <NETSCHER SUPER FUND A/C> 1-3 DEAN ST MOUNT HELENA WA 6082

### Update your information:

Online:

www.computershare.com.au/easyupdate/MPL

By Mail:

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

**Enquiries:** 

(within Australia) 1800 998 778 (international) +61 (3) 9415 4011

#### Securityholder Reference Number (SRN)

### I 0830129499

ASX Code TFN/ABN Status Record Date 4 March 2021 Payment Date

Direct Credit Reference No.

MPL Not Quoted

25 March 2021 860992

## 2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	2,470	\$143.26	\$0.00	\$143.26
			,	Net Payment	\$143.26
				Franking Credit	\$61.40

- 1. You should retain this statement to assist you in preparing your tax return.
- 2 If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 086-164 Account number: 541389119

**Amount Deposited** 

AUD\$143.26



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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

MAIL

 $\sum$ 

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: TFN/ABN Status: S32

Record Date: Payment Date: Quoted

11 September 2020 8 October 2020

## **2020 FINAL DIVIDEND**

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. 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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES		UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	497	\$6.80	\$0.00	\$6.80
			Net Payment		\$6.80
			Franking Credit		\$2.91
			PAYMENT INSTRU	JCTIONS	
			NATIONAL AUSTR	ALIA BANK LTD	
Note: You should reta to assist you in prepar			BSB: Account Number: Payment Reference: Amount Paid:	086-164 XXXXXXX19 997339 A\$6.80	



## IMPORTANT NOTICE REGARDING YOUR PAYMENT



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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

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: TFN/ABN Status: Record Date: Payment Date:

**S32** Quoted

12 March 2021 8 April 2021

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825/Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim 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.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	497	\$8.99	\$0.00	\$8.99
		/	Net Payment		\$8.99
			Franking Credit		\$3.85
			PAYMENT INSTR	UCTIONS	SC JATTEN BER ANTEN SEN SEN SEN AND GENERAL EN ANTEN SEN SEN SEN SEN SEN SEN SEN SEN SEN S
			NATIONAL AUSTR	RALIA BANK LTD	
<b>Note:</b> You should retain this statement to assist you in preparing your tax return.		/	BSB: Account Number:	086-164 XXXXXXX19	
			Payment Reference: Amount Paid:	991288 A\$8.99	



credit instruction. Please ensure your bank details are kept up to date.

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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### **Update Your Information:**

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)



### Holder Identification Number (HIN) HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 596669

### **DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 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\$0.36247038	1,325	A\$480.27	A\$0.00	A\$480.27
		7	Net Payment		A\$480.27
			Australian Franking Cr	redit	A\$205.83

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit; www.investorcentre.com/wpl, When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User JD and password or register as a new user and create a User ID and password.

#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD/ BSB: 086-164 Account number: XXXXXXX19

Amount Deposited A\$480.27

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



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MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C> 1-3 DEAN STREET MOUNT HELENA WA 6082

#### **Update Your Information:**

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)



### Holder Identification Number (HIN) HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 24 March 2021
Direct Credit Reference No. 596288

### **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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\$0.15296367	1,325	A\$202.68	A\$0.00	A\$202.68
			Net Payment		A\$202.68
			Australian Frankir	ng Credit	A\$86.86

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD BSB: 086-164 Account number: XXXXXXX19

Amount Deposited A\$202.68

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

## 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 Website: www.linkmarketservices.com.au

#### **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C>

1-3 DEAN STREET

MOUNT HELENA WA 6082

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*1296

Payment Date:

06 October 2020

Record Date:

02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Únfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	1,160	\$0.00	\$556.80	\$556.80	\$238.63
	Le	ess Withholding Tax		\$0.00		
	N	Net Amount /				
	R	Represented By:				
		Direct Credit amount				
BANKING INSTRUCTIONS	IG INSTRUCTIONS  The amount of AUD, 556.80 was deposited to the bank account detailed below:					

NATIONAL AUSTRALIA BANK

GKF&HEMNETSCHER

BSB: 086-164/ ACC: \*\*\*\*\*9119

DIRECT CRÉDIT REFERENCE NO.: 1251637292

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.48 100% 30%

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

## 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 Website: www.linkmarketservices.com.au

## **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

MR GUY KARL FRANCOIS NETSCHER & MISS HELENA ELIZIBETH MARY WELLINGTON <NETSCHER SUPER FUND A/C>

1-3 DEAN STREET

MOUNT HELENA WA 6082

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*1296

Payment Date:

14 April 2021

Récord Date:

05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	1,160	\$0.00	\$614.80	\$614.80	\$263.49

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 614.80

Represented By: Direct Credit amount

AUD 614.80

**BANKING INSTRUCTIONS** 

The amount of AUD 614.80 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

G K F & H E/M NETSCHER BSB: 086-164 ACC: \*\*\*\*\*\*9119

DIRECT, CREDIT REFERENCE NO.: 1258934379

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.53

100% 30%

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