



MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MGE
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 007682

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Key Details

Payment date: 29 July 2019
Record date: 2 July 2019
SRN/HIN: X00072491416
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2019

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	11 Cents	4,500	\$495.00	\$0.00	\$495.00
Total net amount:					\$495.00

PAYMENT INSTRUCTIONS

ANZ BANK

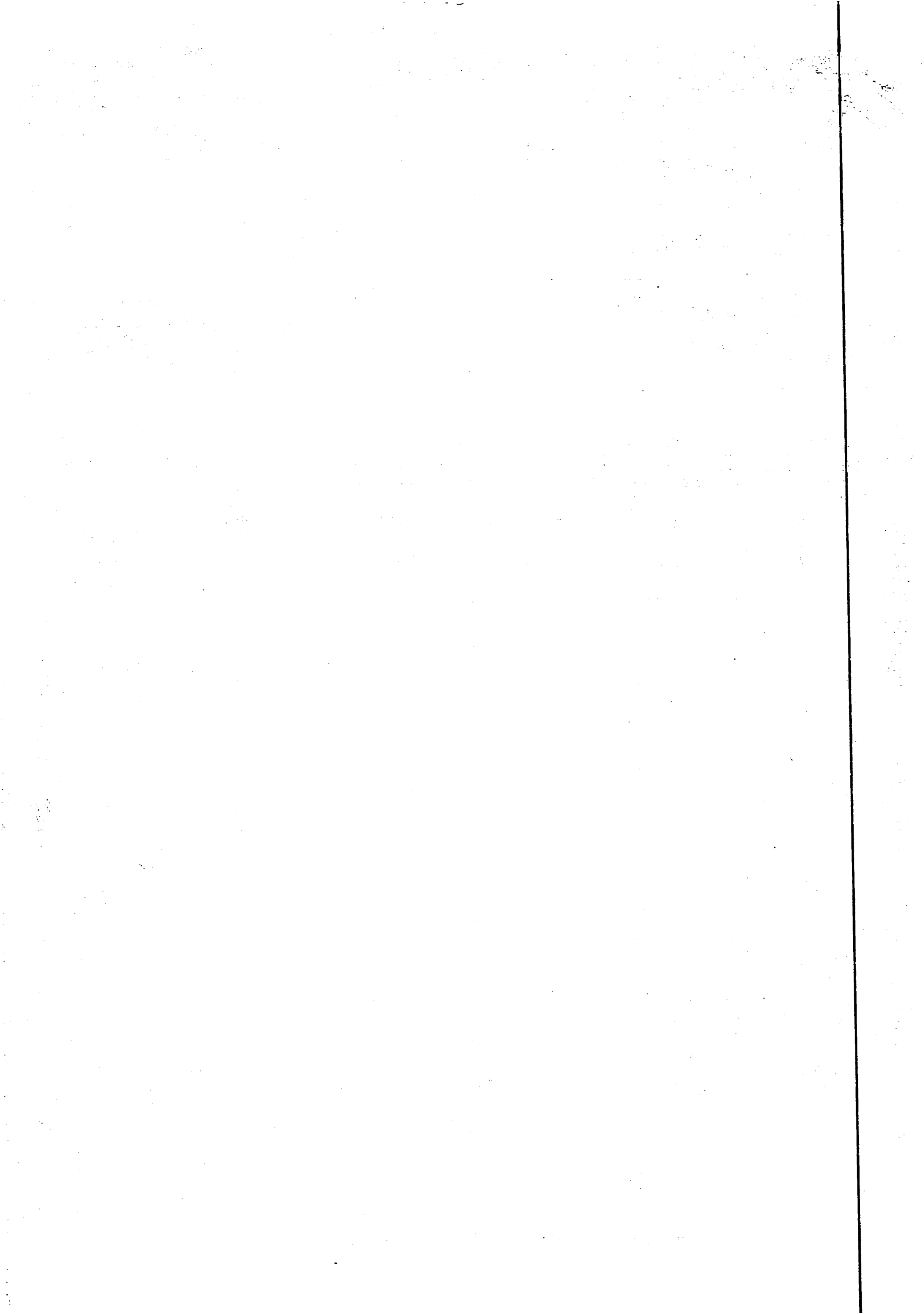
BSB: 015-141

ACC: *****0437 **ACCOUNT NAME:** COLES CHOICE MEATS P/L MGT SUPER

PAYMENT REFERENCE NUMBER: 001230477519

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.





Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

031409 046 SYD



MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

ASX code: SYD
 Holder ID No.: X0072491416
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019
 Direct Credit Reference: 876056

Final distribution statement for the period ended 30 June 2019

Your Investment 1,600 Securities X Price at 28 June 2019 \$8.04 = A\$12,864.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	1,600	A\$81.60
SAL ^(b)	14.40 cents	1,600	A\$230.40
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$312.00

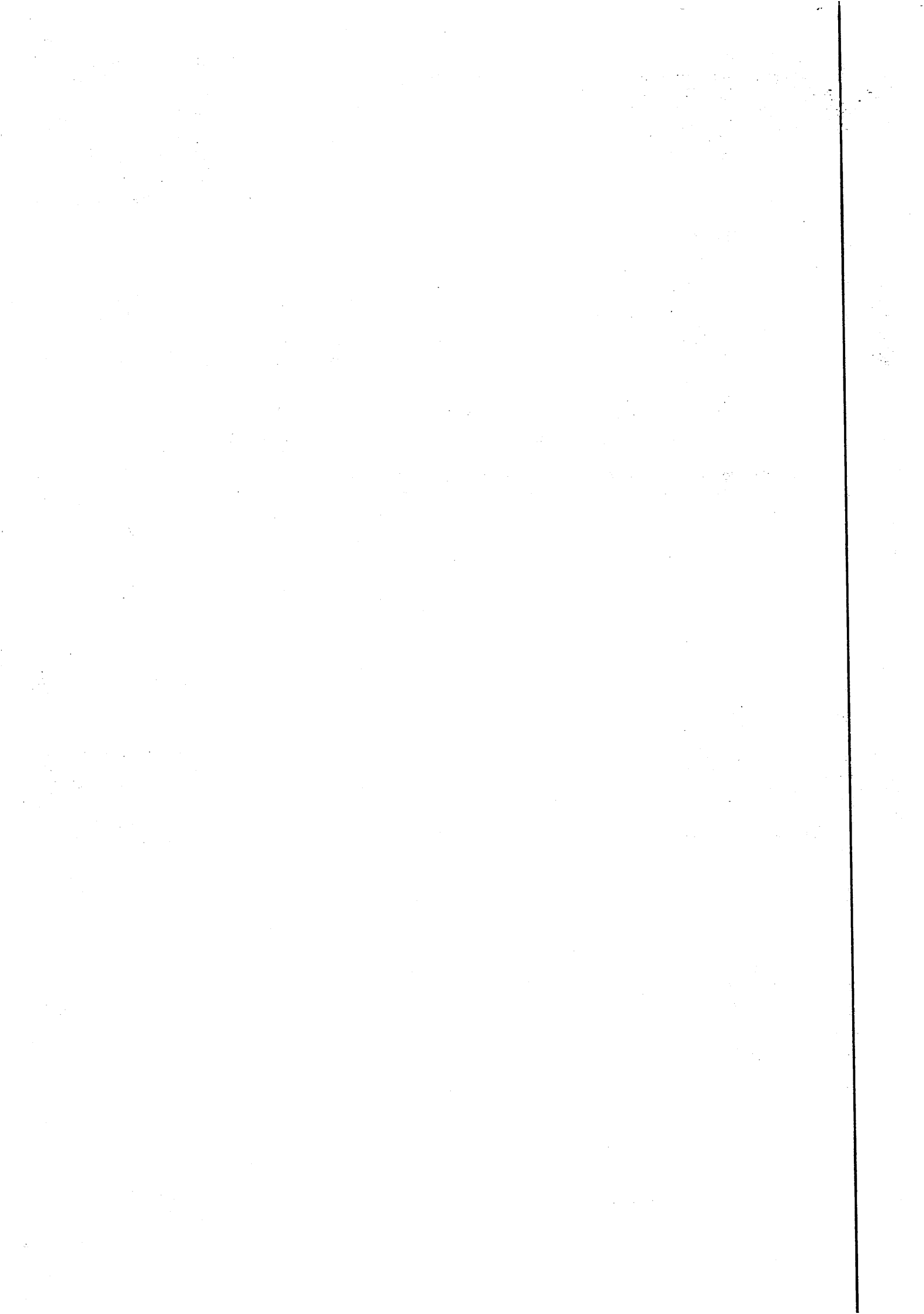
Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Your funds have been credited to the following bank account:

ANZ ANZ V2 PLUS SA
 BSB: 015-141
 Account number: 906940437

Please retain this statement to assist with preparation of your income tax return.



**Dividend Reinvestment Plan (DRP)
Participant's Statement**Allocation date: 26 September 2019
Record date: 15 August 2019
Reference number: X00072491416

046 105305

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	606	\$0.00	\$1,399.86	\$1,399.86	\$599.94	\$0.00
Dividend amount:					\$1,399.86		
*New Zealand Imputation Credit:					NZ\$60.60		

*Only relevant for New Zealand Resident Taxpayers

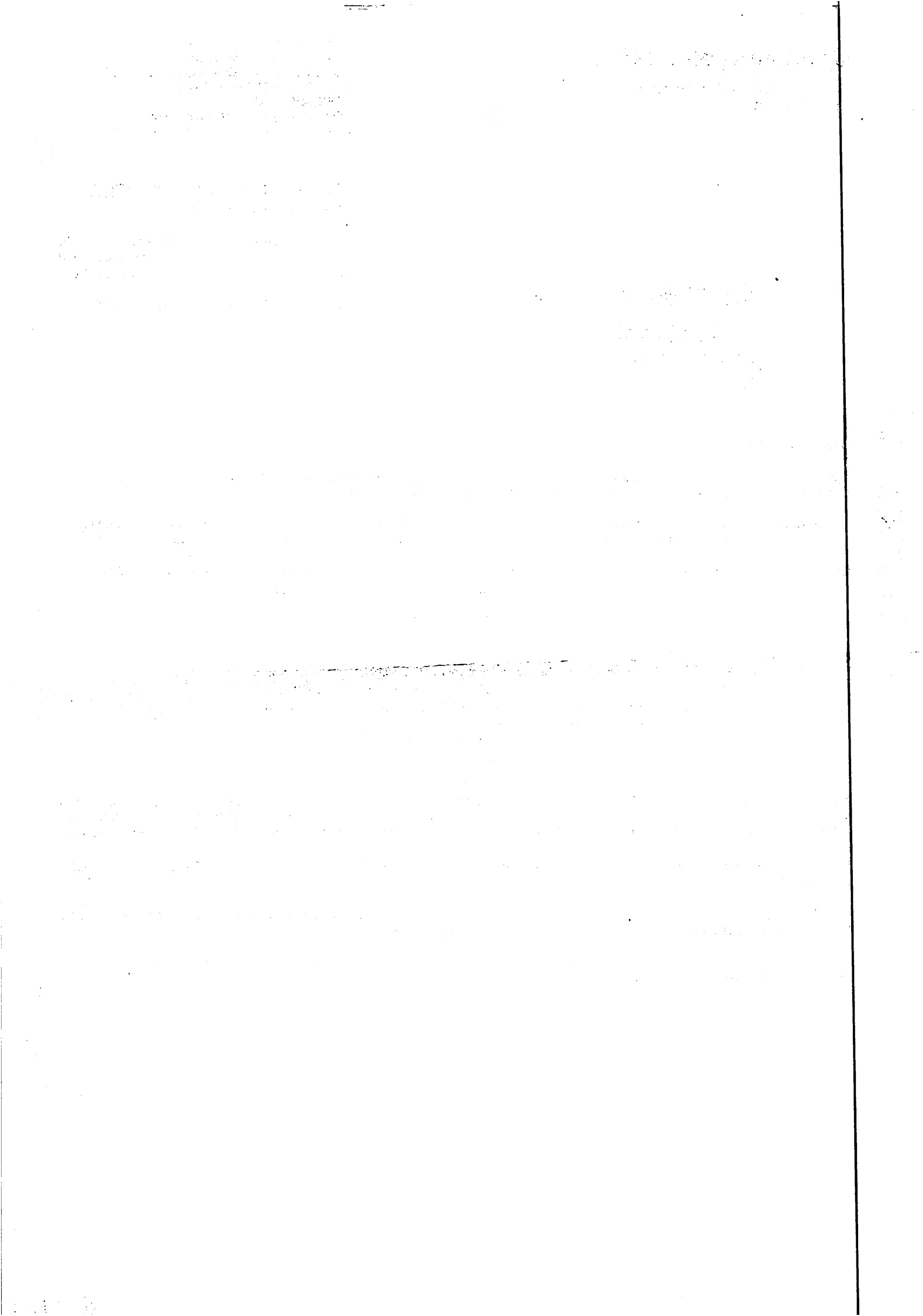
Cash balance brought forward from your DRP account:	\$27.60
Amount available for reinvestment:	\$1,427.46
Cash reinvested has been applied to 18 shares at \$78.61 per share:	\$1,414.98
Cash balance carried forward in your DRP account:	\$12.48
Total number of shares held before the allocation:	606
Number of shares allocated:	18
Total number of shares held after the allocation:	624

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 14 August 2019, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

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

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

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



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MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Reference Number: S00044639238
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 28/08/2019
Payment Date: 26/09/2019

2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,419	\$0.08876002	\$125.95	Nil	\$125.95	\$125.95	\$53.98

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

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

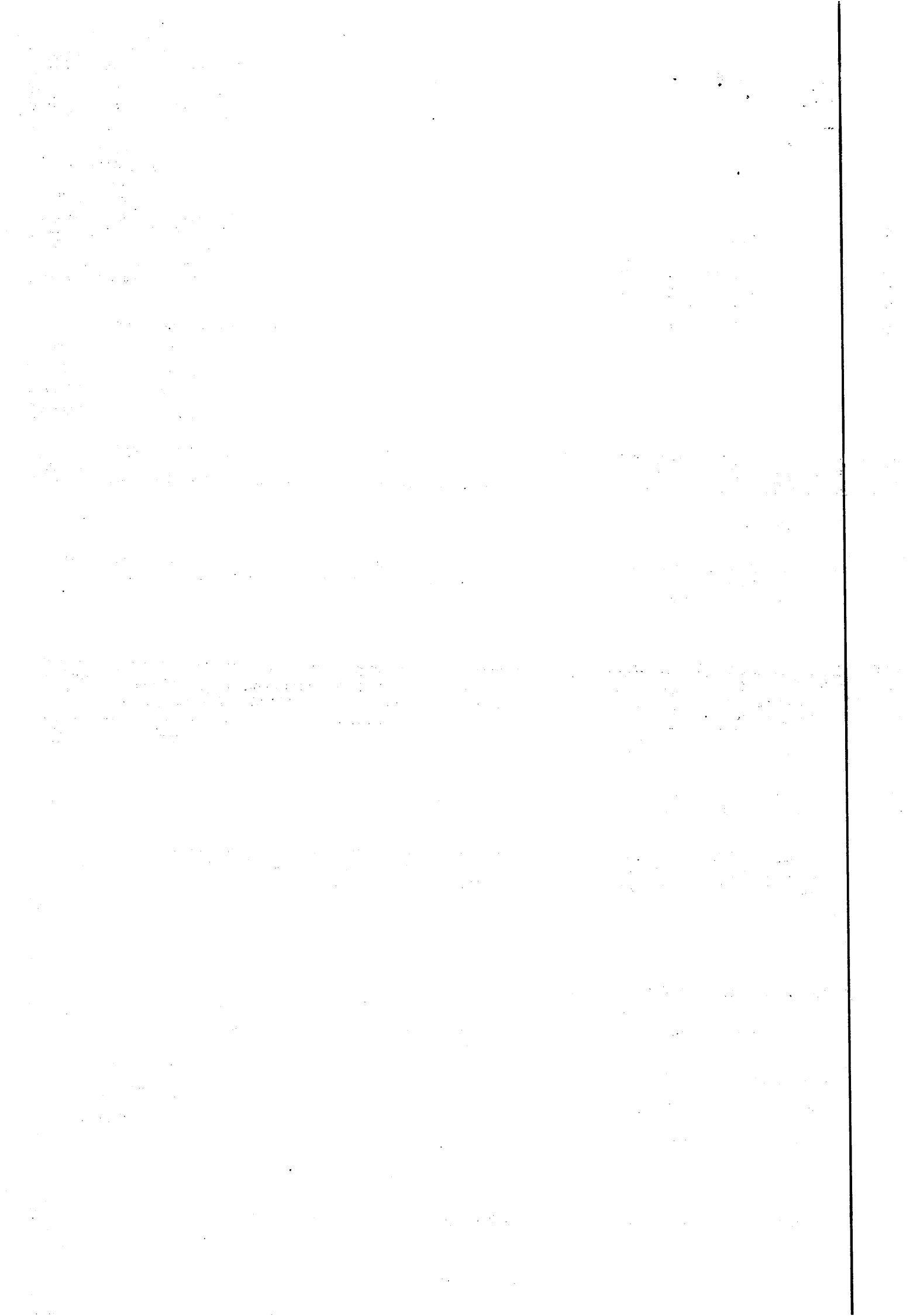
Direct Credit Payment Confirmation

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

Bank Name: ANZ Banking Group Limited
BSB: 015-141
Account Number: *****0437

Amount Deposited
\$125.95

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





All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

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MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

SRN/HIN: X*****1416
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
747	15 cents	\$112.05	Nil	\$112.05	\$48.02

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

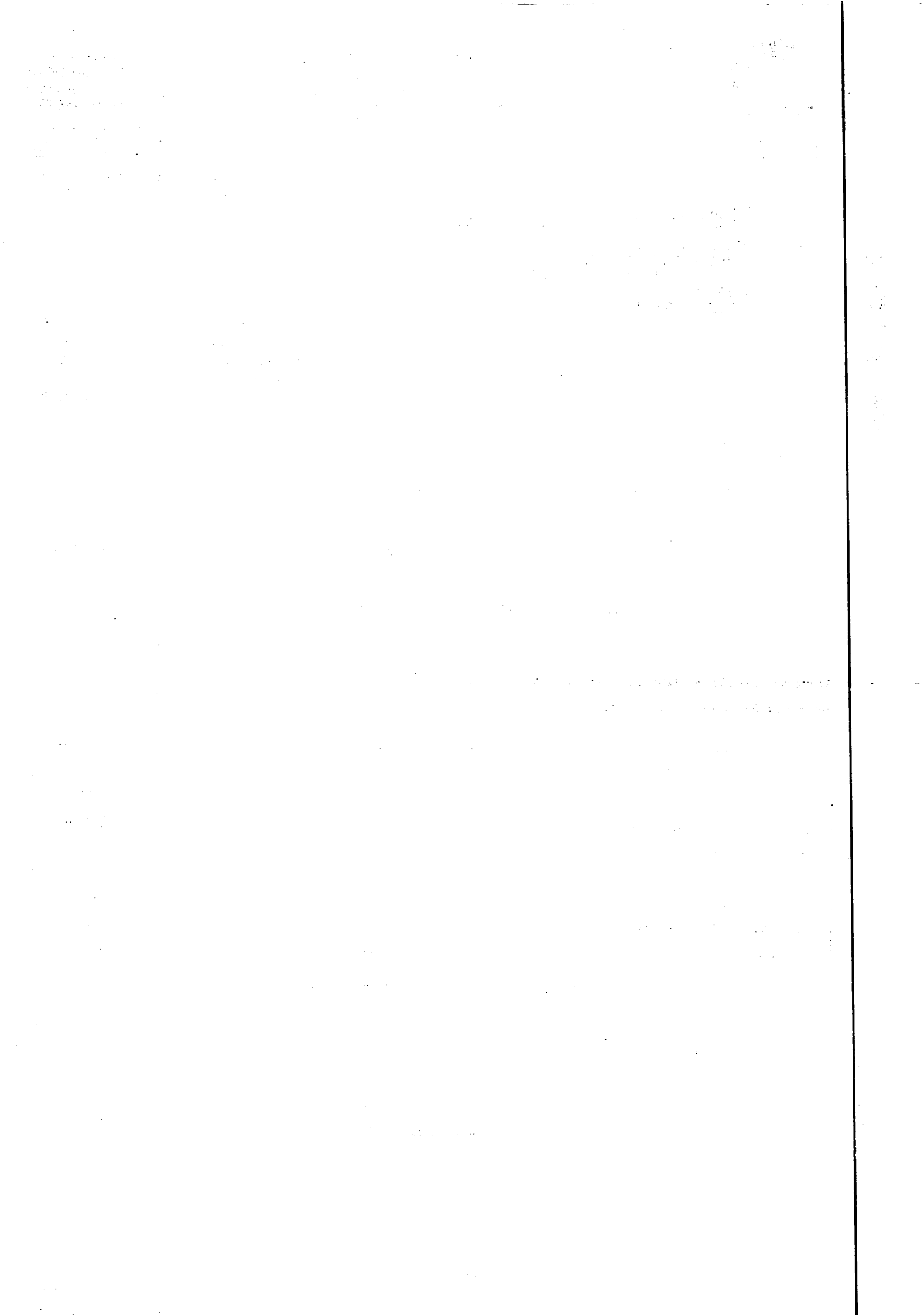
Cash balance carried forward from your plan account	\$3.12
Dividend amount participating in the DRP	\$112.05
Total amount available for investment	\$115.17
At \$7.78 per share, allotting the following ordinary share/s 14	\$108.92
Cash balance carried forward in your plan account	\$6.25

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting

S00044639238





Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



004024 000 QBE



MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Holder Identification Number (HIN)
X0072491416

ASX Code QBE
TFN/ABN Status Quoted
Record Date 23 August 2019
Allocation Date 4 October 2019
DRP Price \$12.45



2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	1,190	178.50	119.00	76.50	297.50
Net Payment (AUD\$)						297.50

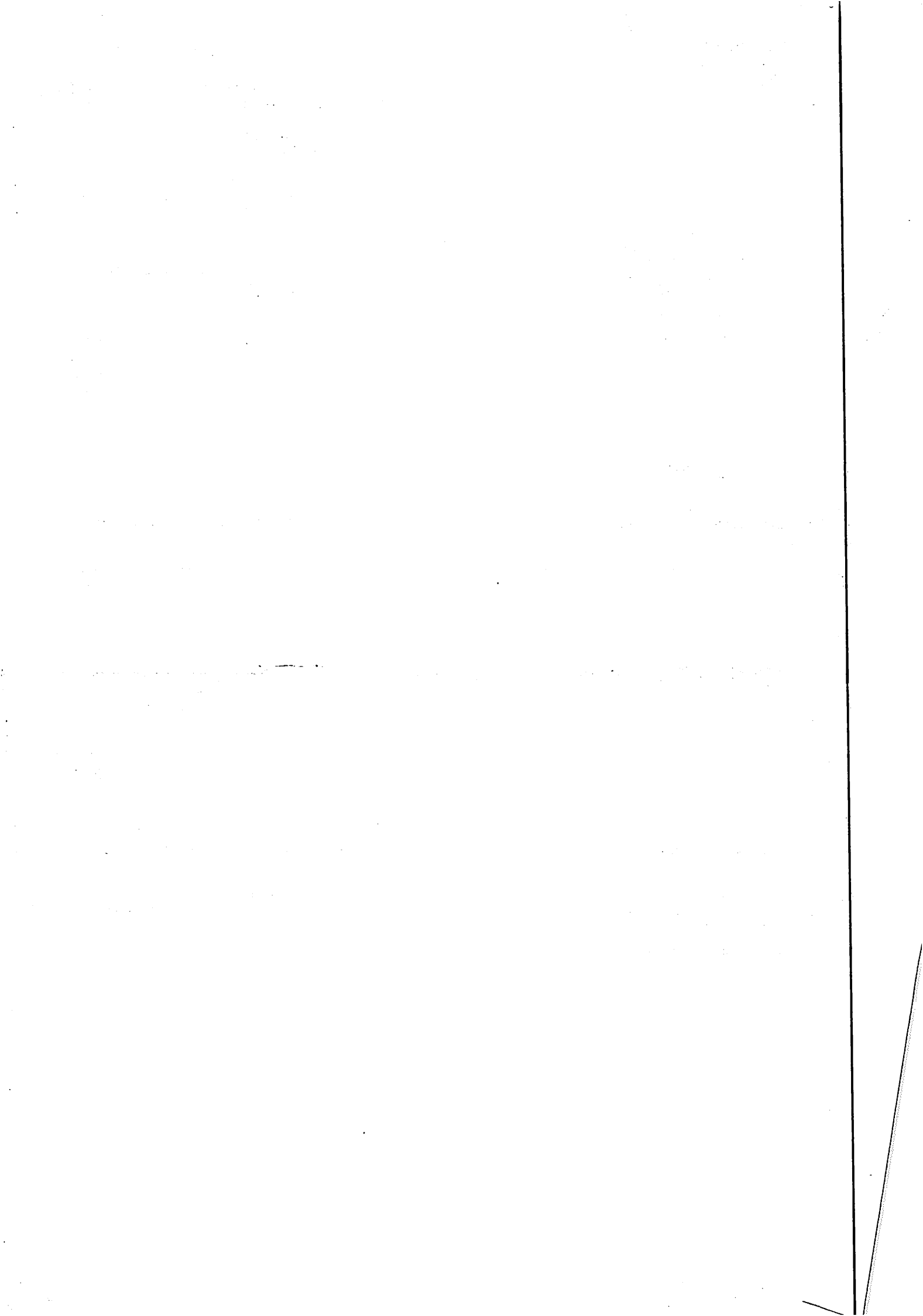
DRP Summary

PARTICIPATING DIVIDEND PAYMENT \$	PARTICIPATING SHARES	DRP SHARES ALLOCATED*	NEW SHARE BALANCE
297.50	1,190	24	1,214

*The number of shares allocated is determined by dividing the **Participating Dividend Payment** by the **DRP price** and rounding the result to the nearest whole number.

Note: The balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

You should keep this statement to assist in preparing your tax return.





Cleanaway Waste Management Limited
 ABN 74 101 155 220

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

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

Enquiries:
 (within Australia) 1300 552 270
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0072491416

ASX Code	CWY
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	3 October 2019
Direct Credit Reference No.	808517



003952 000 CWY



MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1.9 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.9 cents	10,000	\$190.00	\$0.00	\$190.00
Net Payment					\$190.00
Franking Credit					\$81.43

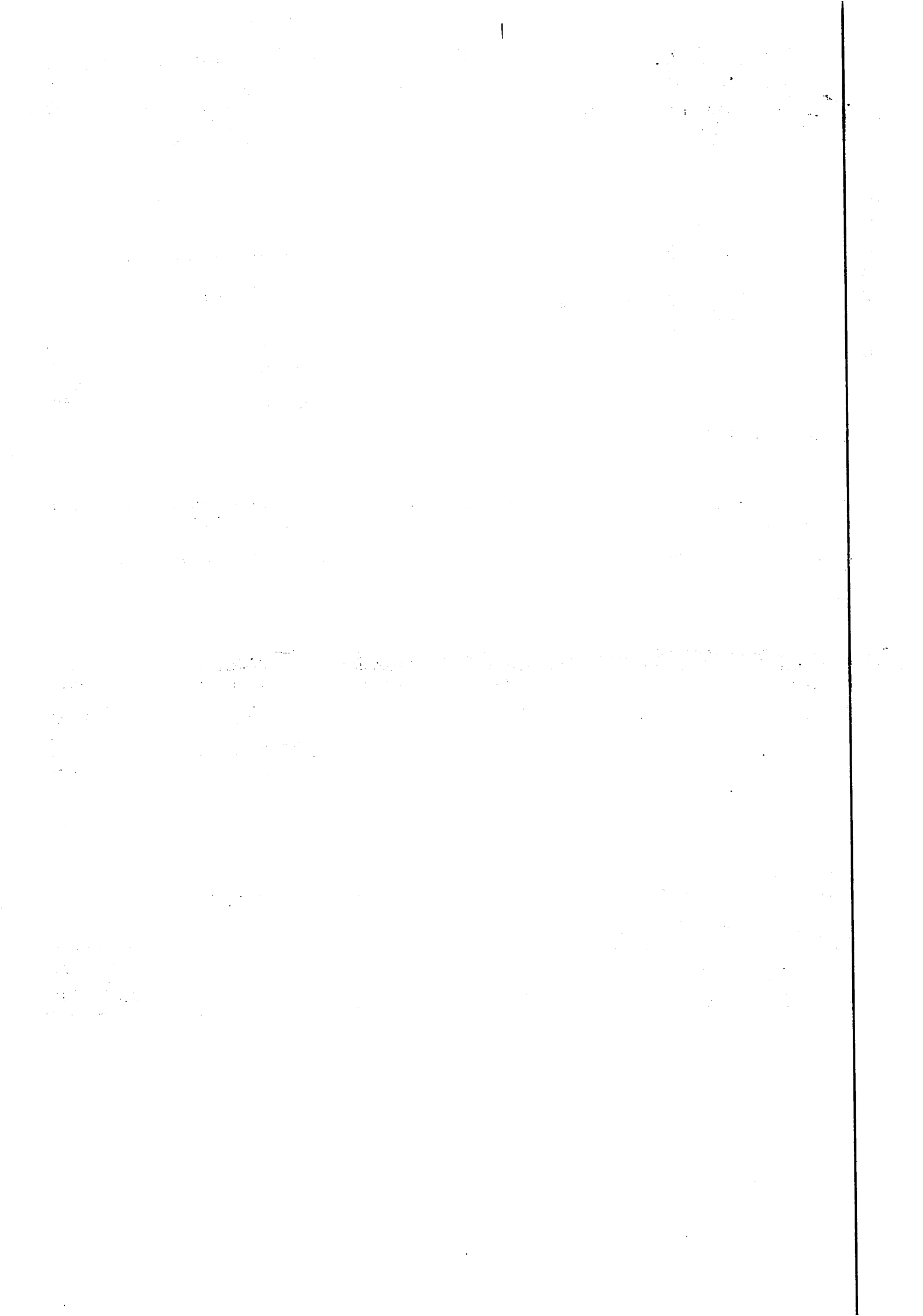
Note 1: You should retain this statement to assist you in preparing your tax return.

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

ANZ ANZ V2 PLUS SA
 BSB: 015-141 Account number: 906940437

Amount Deposited
AUD\$190.00





ABN 15 088 417 403

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1300 139 653
ASX Code: SIG

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 006535

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Key Details

Payment date: 4 October 2019
Record date: 20 September 2019
SRN/HIN: X00072491416
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 July 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.01	10,000	\$0.00	\$100.00	\$100.00	\$42.86
Net dividend amount:					\$100.00	



PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 015-141

ACC: *****0437 ACCOUNT NAME: COLES CHOICE MEATS P/L MGT SUPER

PAYMENT REFERENCE NUMBER: 001234789281

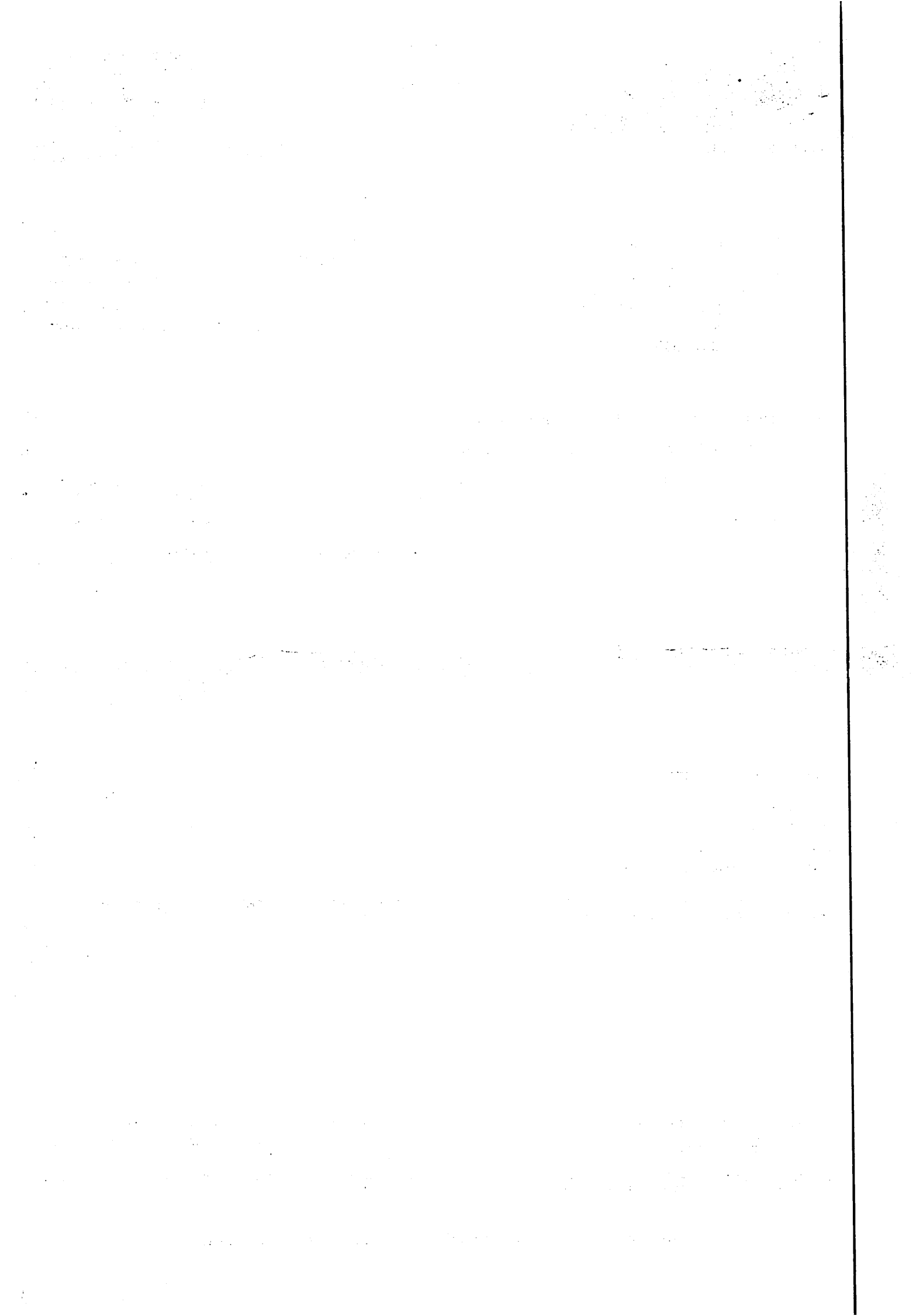
The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Dividend Reinvestment Plan: The Sigma Healthcare Limited Dividend Reinvestment Plan (DRP) will not operate for this dividend.

Australian Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

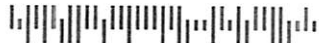
Change of address: Issuer sponsored investors, please advise promptly in writing any change in your address. Broker sponsored investors, (i.e. your reference number begins with "X") you must advise your change of address to your broker.

Retain this statement to assist in preparing your tax return.



Private and Confidential

H 045422 046 WES



MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Holder Identification Number (HIN)

X 0072491416

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	302	A\$235.56	A\$0.00	A\$235.56	A\$100.95
Total			A\$235.56	A\$0.00	A\$235.56	A\$100.95
Net Payment					A\$235.56	

New Zealand Imputation Credits in NZD

NZ\$30.20

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



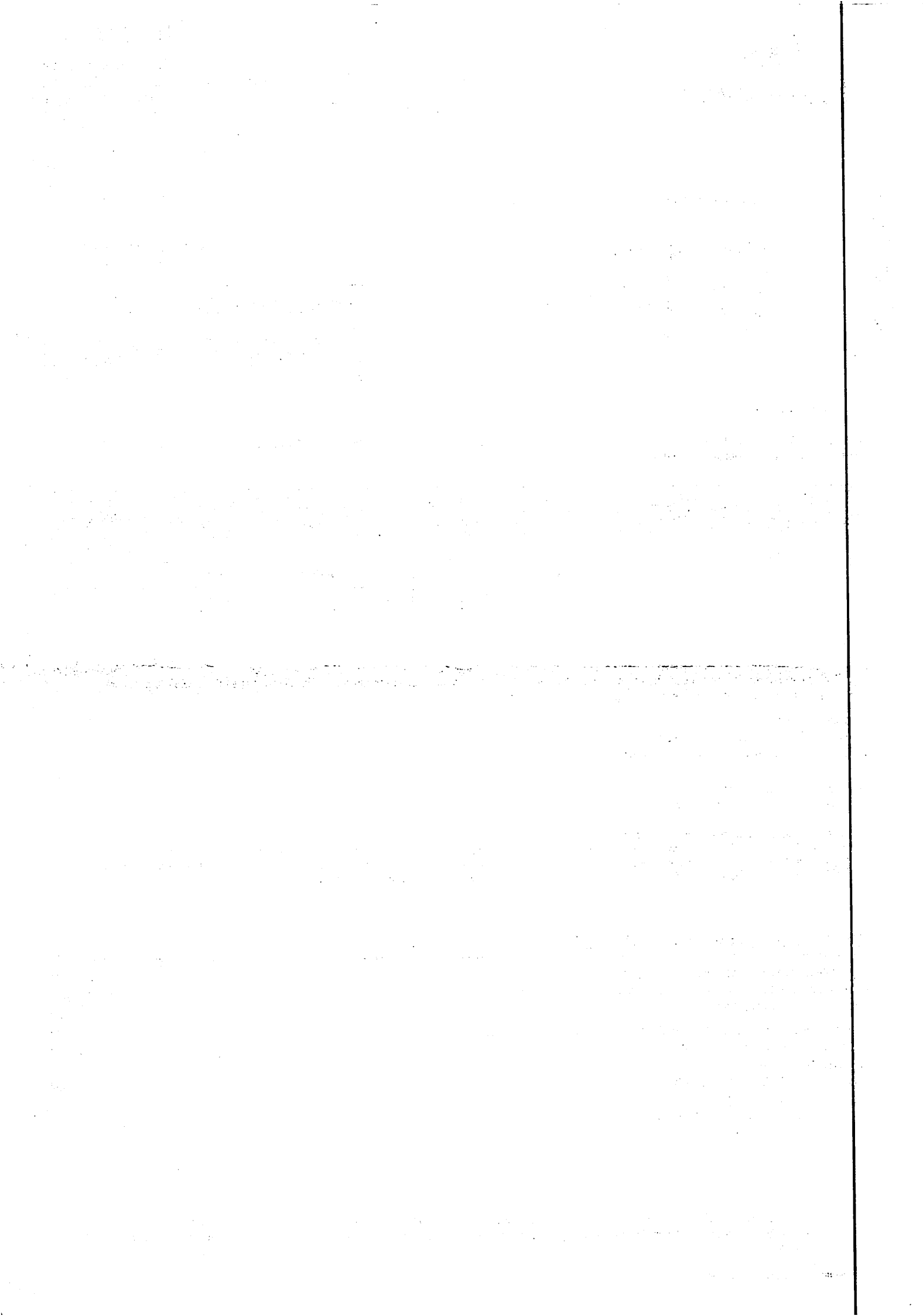
Help Wesfarmers to help the environment

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$22.37
Net payment available for investment in accordance with your instructions	A\$235.56
Total available for investment	A\$257.93
Less amount applied to the allotment of 6 ordinary shares at A\$39.4499 per share	A\$236.70
Cash balance carried forward to next dividend	A\$21.23
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2019	302
Number of non-participating ORD shares held as at 3 September 2019	0
Add ORD shares allotted on 9 October 2019	6
Total number of ORD shares held*	308

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 29 August 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.





BHP Group Limited
ABN 49 004 028 077



1 64446 046 BHP



MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

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	X 0072491416
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1189423
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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
A\$1.13702624	1,000	A\$1,137.03	A\$0.00	A\$1,137.03
Net Payment				A\$1,137.03
Australian Franking Credit				A\$487.30

Your Payment Instruction

ANZ ANZ V2 PLUS SA
BSB: 015-141
Account Number: 906940437

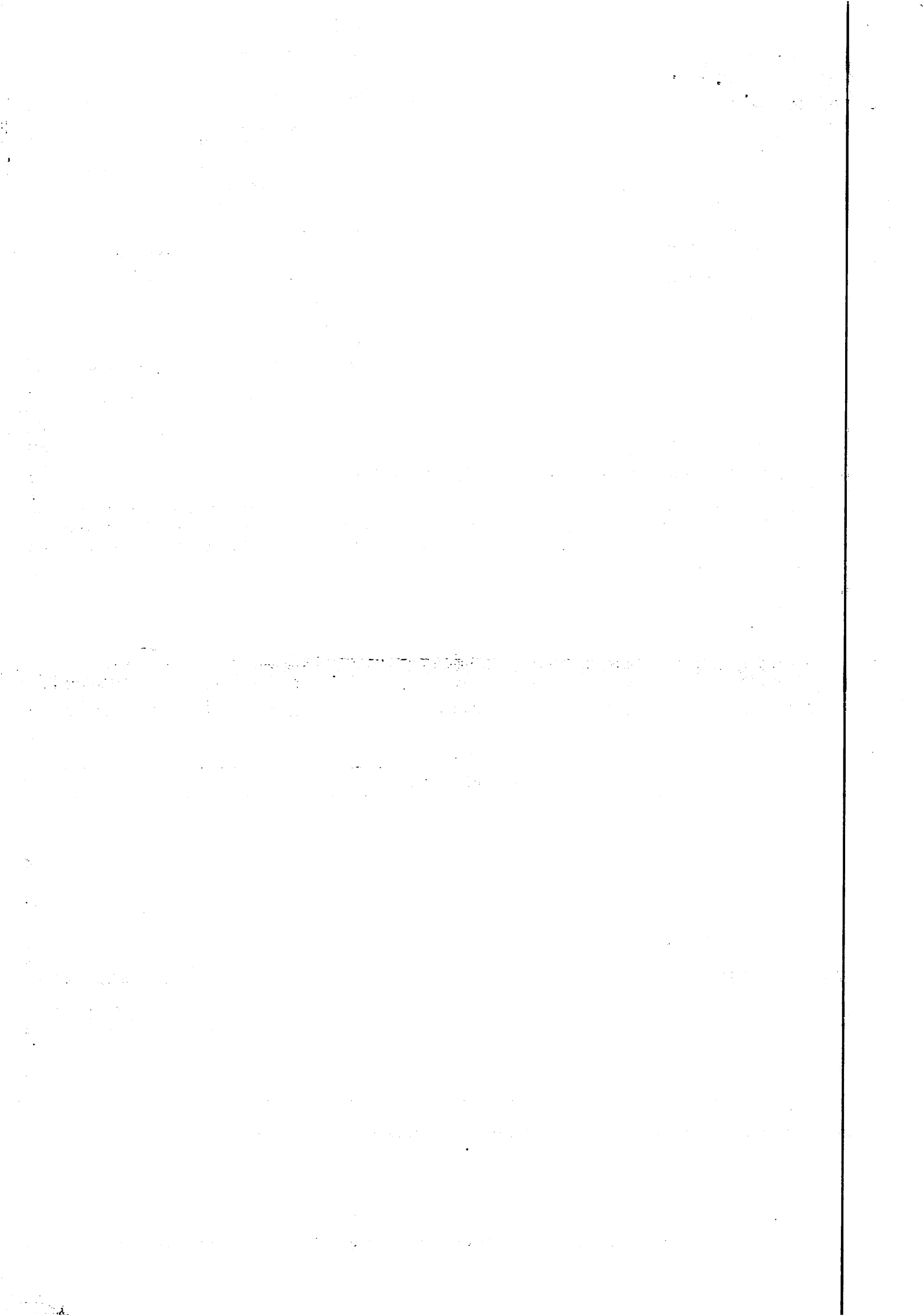
Amount Deposited

A\$1,137.03

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



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



046 / 233780
 MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00072491416
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	1,656	80 cents	\$0.00	\$1,324.80	\$1,324.80	\$567.77
Net dividend amount					\$1,324.80	
***New Zealand Imputation Credit (NZIC)						NZ\$115.92
Cash balance brought forward from your plan account					\$23.13	
Amount available for reinvestment					\$1,347.93	
Cash reinvested has been applied to 53 shares at \$25.17 per share					\$1,334.01	
Cash balance carried forward in your plan account					\$13.92	

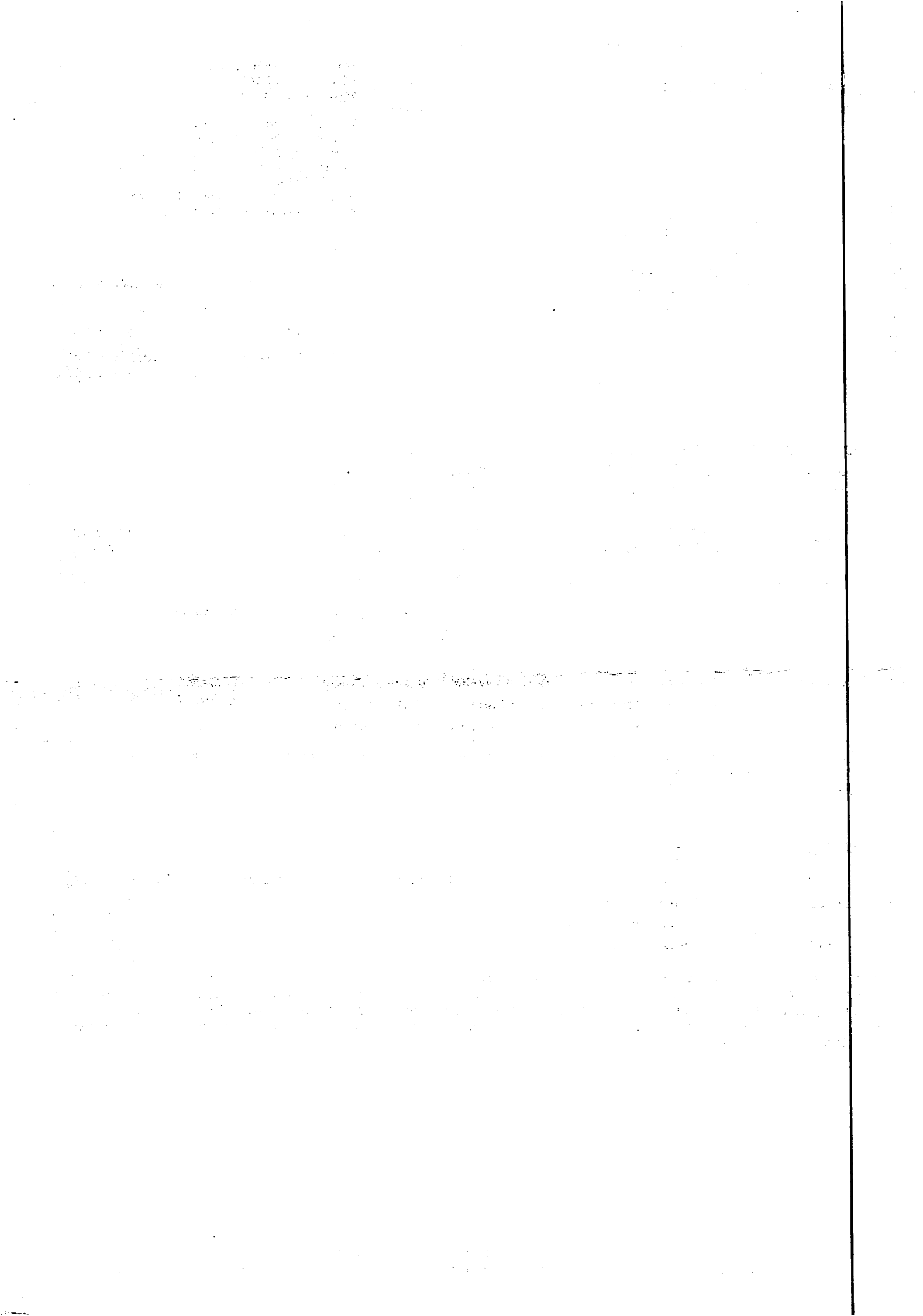
* The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			1,656
20/12/2019	Dividend plan allotment	53		
20/12/2019	Closing balance			1,709

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.





Australian Leaders Fund Limited
ABN 64 106 845 970

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
enquiries@boardroomlimited.com.au

046_8789_3332

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Reference Number: S00044639238
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/11/2019
Payment Date: 29/11/2019

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
9,000	2.5 cents	\$225.00	Nil	\$225.00	\$112.50	\$112.50	\$48.21

- 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 50% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9500 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

ANZ Banking Group Limited

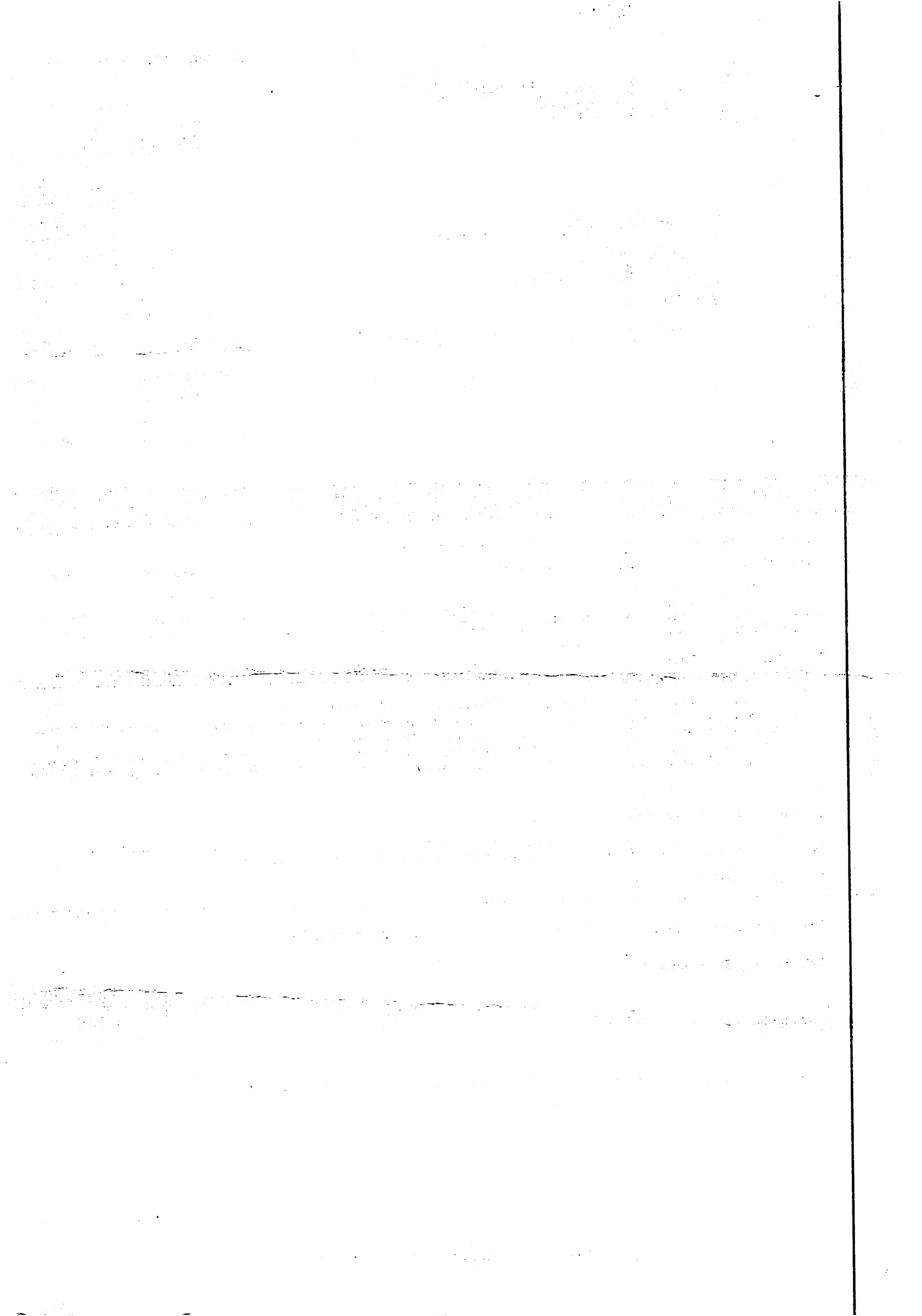
BSB 015-141
Account No *****0437

Amount Deposited
\$225.00

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

Please retain this statement for taxation purposes

S00044639238





046 012685

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Key Details

Payment date: 19 December 2019
Record date: 6 December 2019
SRN/HIN: X00072491416
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	25 cents	1,000	\$225.00	\$25.00	\$250.00	\$10.71
Net dividend amount:					\$250.00	



PAYMENT INSTRUCTIONS

ANZ BANK

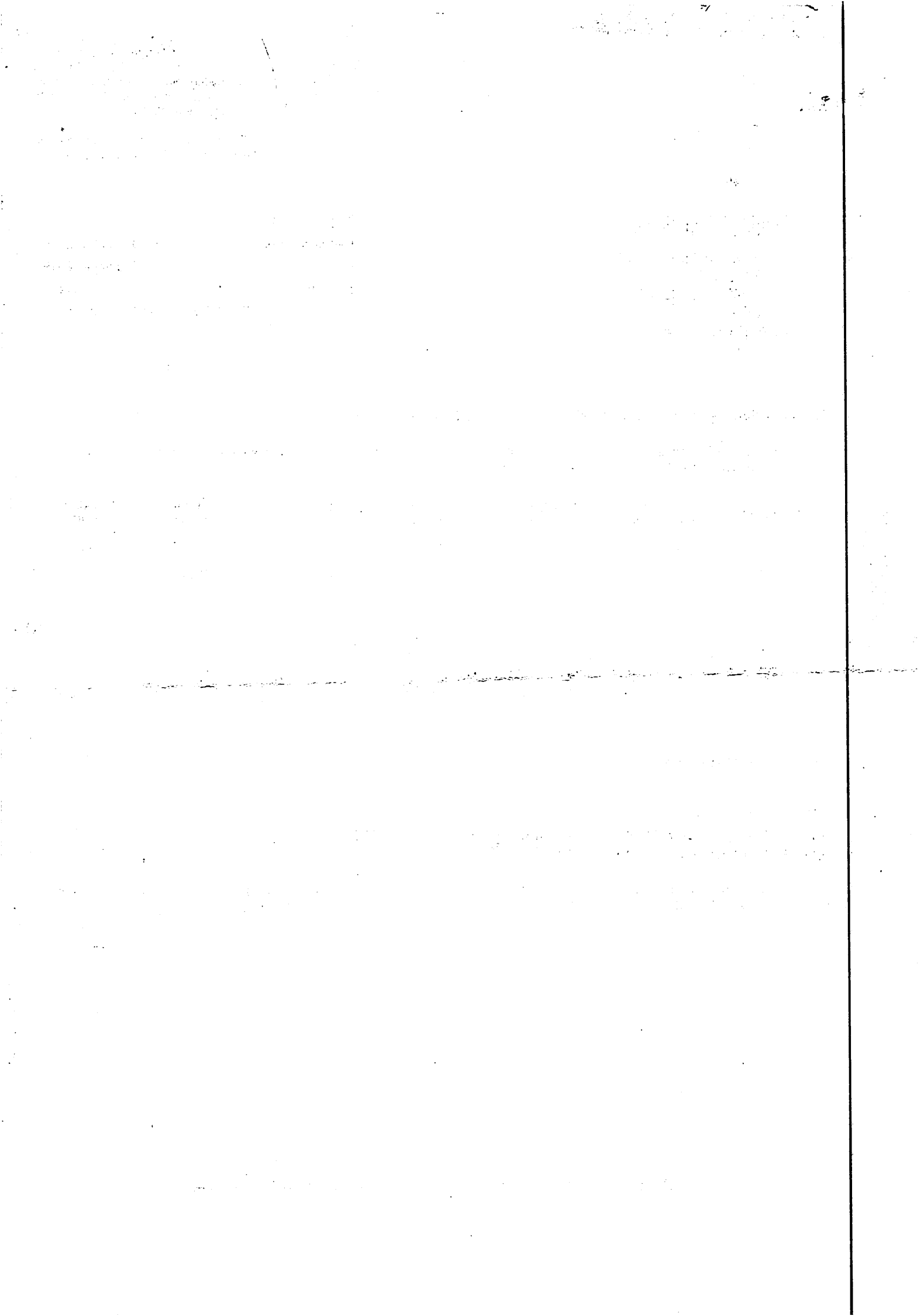
BSB: 015-141

ACC: *****0437 **ACCOUNT NAME:** COLES CHOICE MEATS P/L MGT SUPER

PAYMENT REFERENCE NUMBER: 001236372785

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.






NEED ASSISTANCE?

 shareholder.anz.com
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)

038221 046 ANZ



MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Holder Identification Number (HIN)

X 0072491416

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,302	A\$1,849.12	A\$792.48	A\$2,641.60	A\$792.48
			A\$11.47	
			A\$2,653.07	
			A\$2,628.15	
			A\$24.92	

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$297.18** 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.

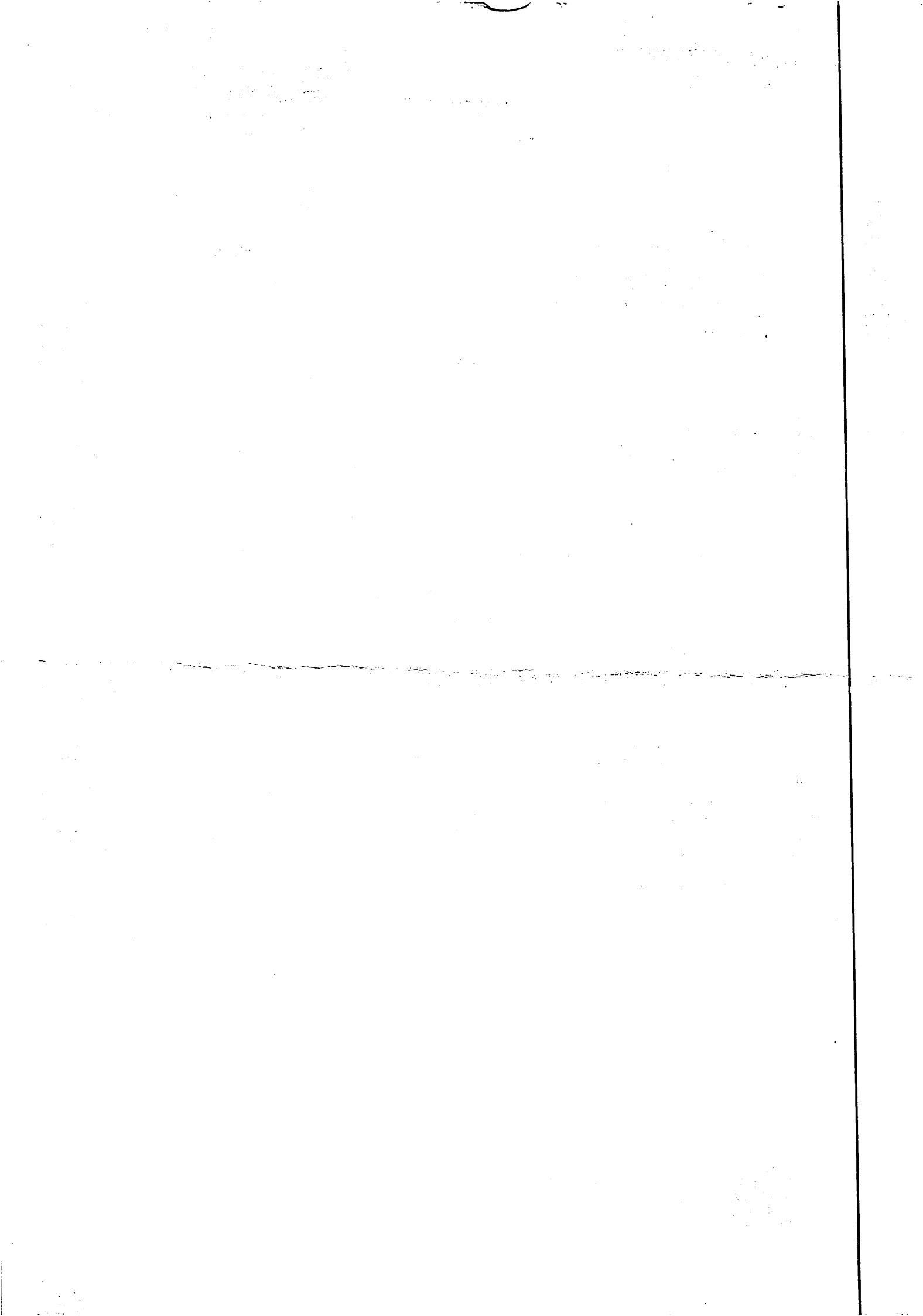
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held:	3,302
New DRP shares:	105
SHARES NOW HELD:	3,407



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



Westpac

Westpac Banking Corporation

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



168460 04064
MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE

123 EAGLE STREET

BRISBANE, QLD 4000

☎ 073334 4888

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

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					1656
16 Dec 19	Movement of Securities due to Purchase, Sale or Transfer	001739Z07PYY0100		410		2066
20 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	5991504833656300		53		2119

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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.

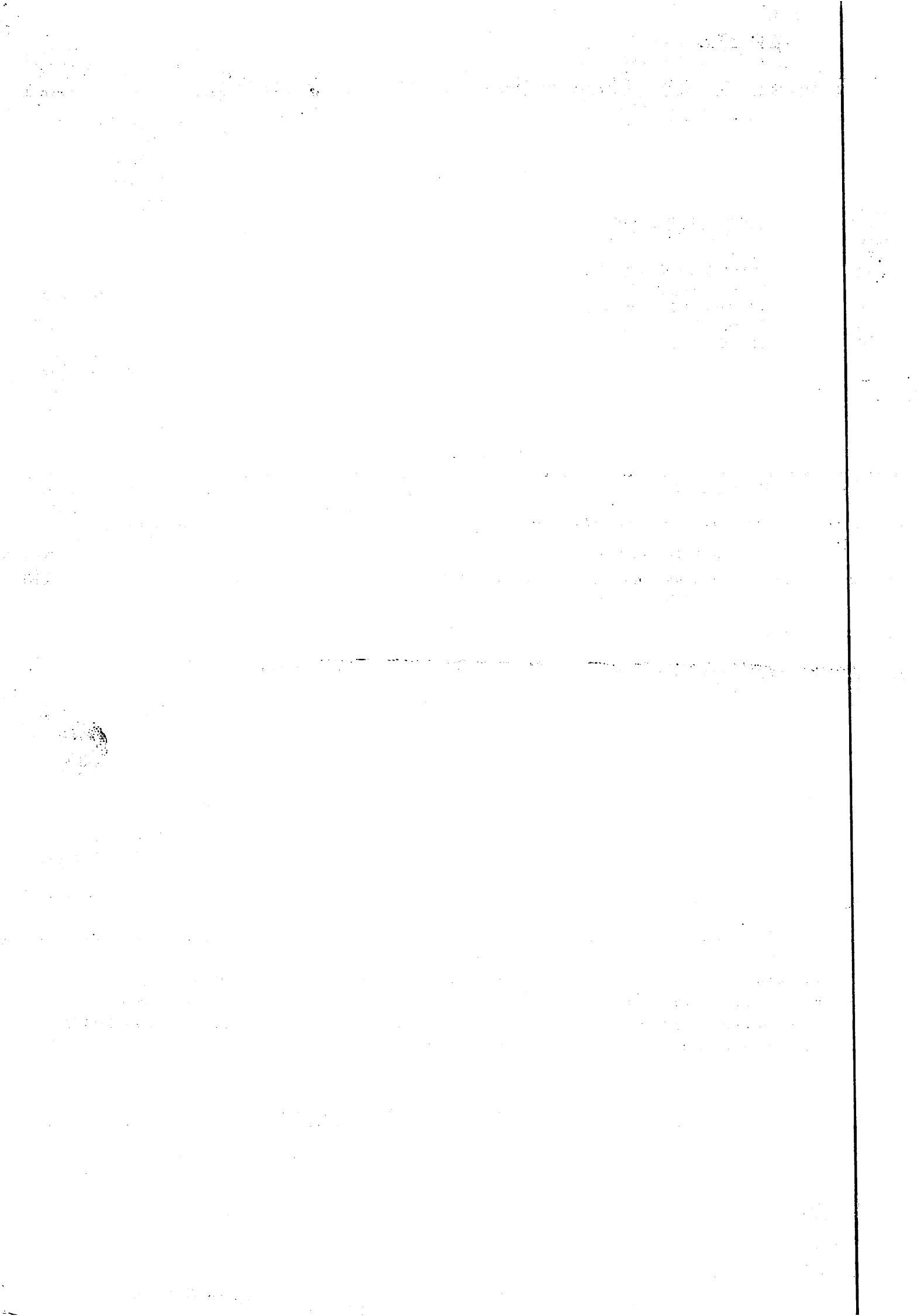
Refer overleaf for additional important information

Share Registry Details:

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





National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESSESS HOLDING STATEMENT

For statement enquiries contact
 your CHESSESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
 123 EAGLE STREET
 BRISBANE, QLD 4000

☎ 073334 4888



168460 04064

MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESSESS Sponsor's ID (PID): 04064

Statement Period: December 2019

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 19					1049
12 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400728435100		34		1083

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 CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

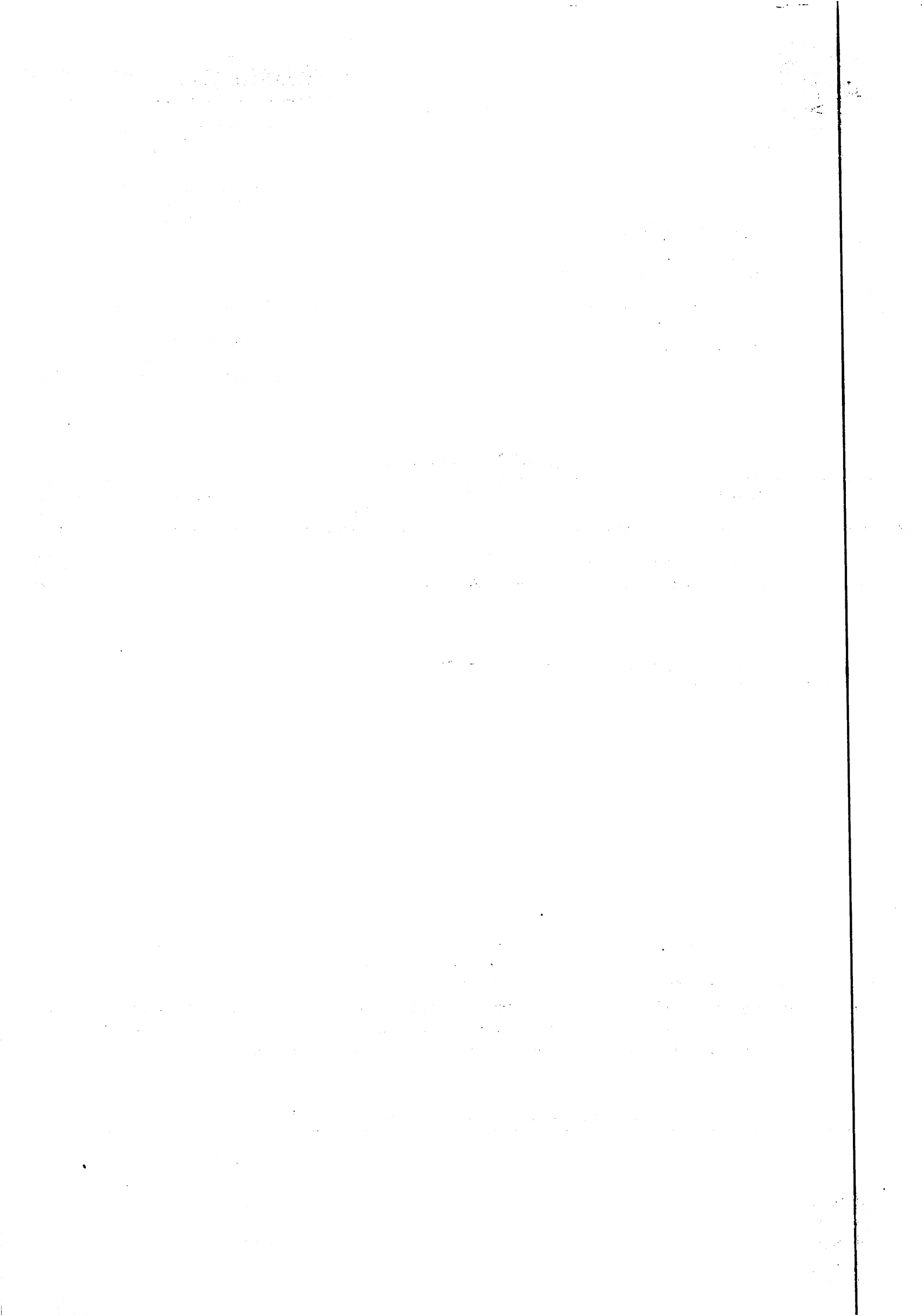
NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Issued By:

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





2019 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

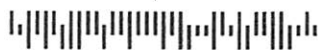
Holder Identification Number (HIN)

X0072491416

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB

026662



046
NAB

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454



Final Dividend for the year ended 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,049	\$25.79	\$0.00	\$870.67	\$373.14	34	1,049 shares x 83 cents = \$870.67

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

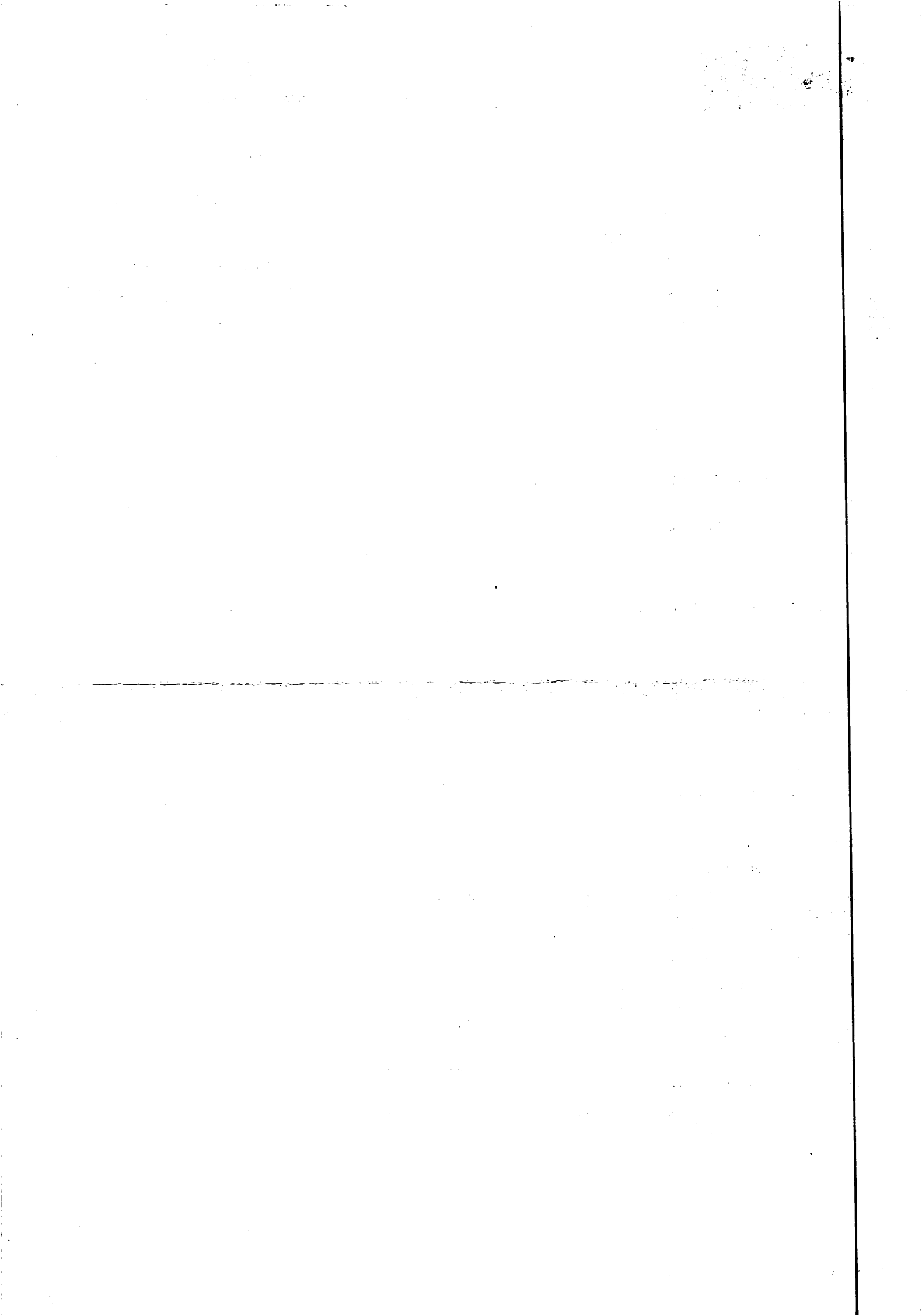
New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,083.05.

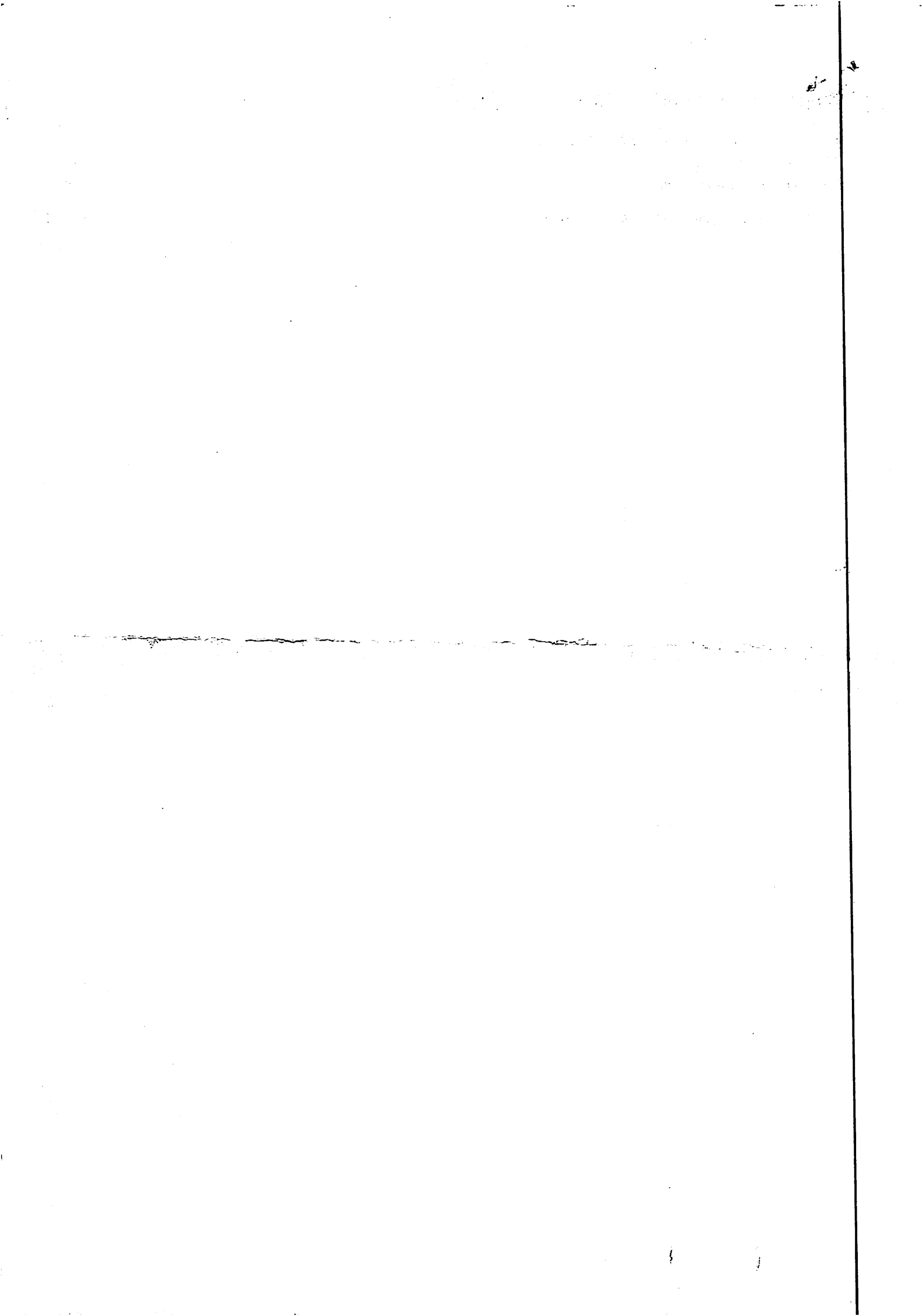
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$870.67



Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2019	\$7.86
Dividend amount participating in the DRP	\$870.67
Total amount for reinvestment	\$878.53
34 ordinary share/s allotted @ \$25.79 per share	\$876.86
Residual amount to be carried forward to the next dividend	\$1.67





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

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

MORGANS FINANCIAL LIMITED
 LEVEL 29 RIVERSIDE CENTRE
 123 EAGLE STREET
 BRISBANE, QLD 4000
 ☎ 073334 4888



168460 04064
 MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: December 2019

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jul 19					3302
18 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	5887200533022100		105		3407

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository 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

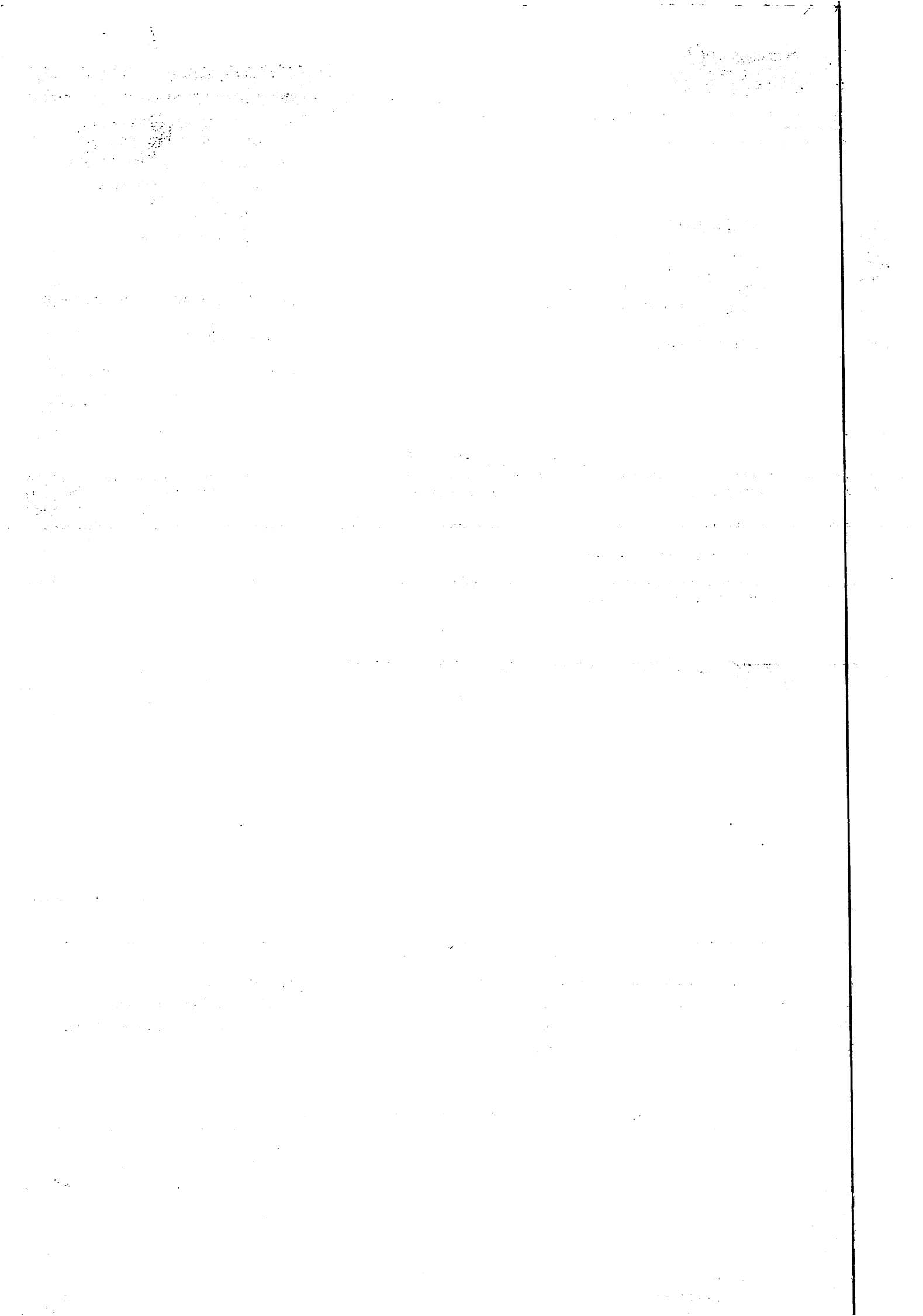
Share Registry Details:

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



ASX

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





Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
 www.investorcentre.com/au/contact

030964 046 SYD



MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

ASX code: SYD
 Holder ID No.: X0072491416
 TFN/ABN Status: Quoted
 Payment Date: 14 February 2020
 Record Date: 31 December 2019
 Direct Credit Reference: 874024

Distribution statement for the period ended 31 December 2019

Your Investment 1,600 Securities X Price at 31 December 2019 \$8.66 = A\$13,856.00

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	1,600	A\$83.20
SAL ^(b)	14.30 cents	1,600	A\$228.80
			Less tax withheld - resident ^(c) A\$0.00
			Less tax withheld - non-resident ^(d) A\$0.00
			Net payment^(e) A\$312.00

Notes to SYD distribution statement

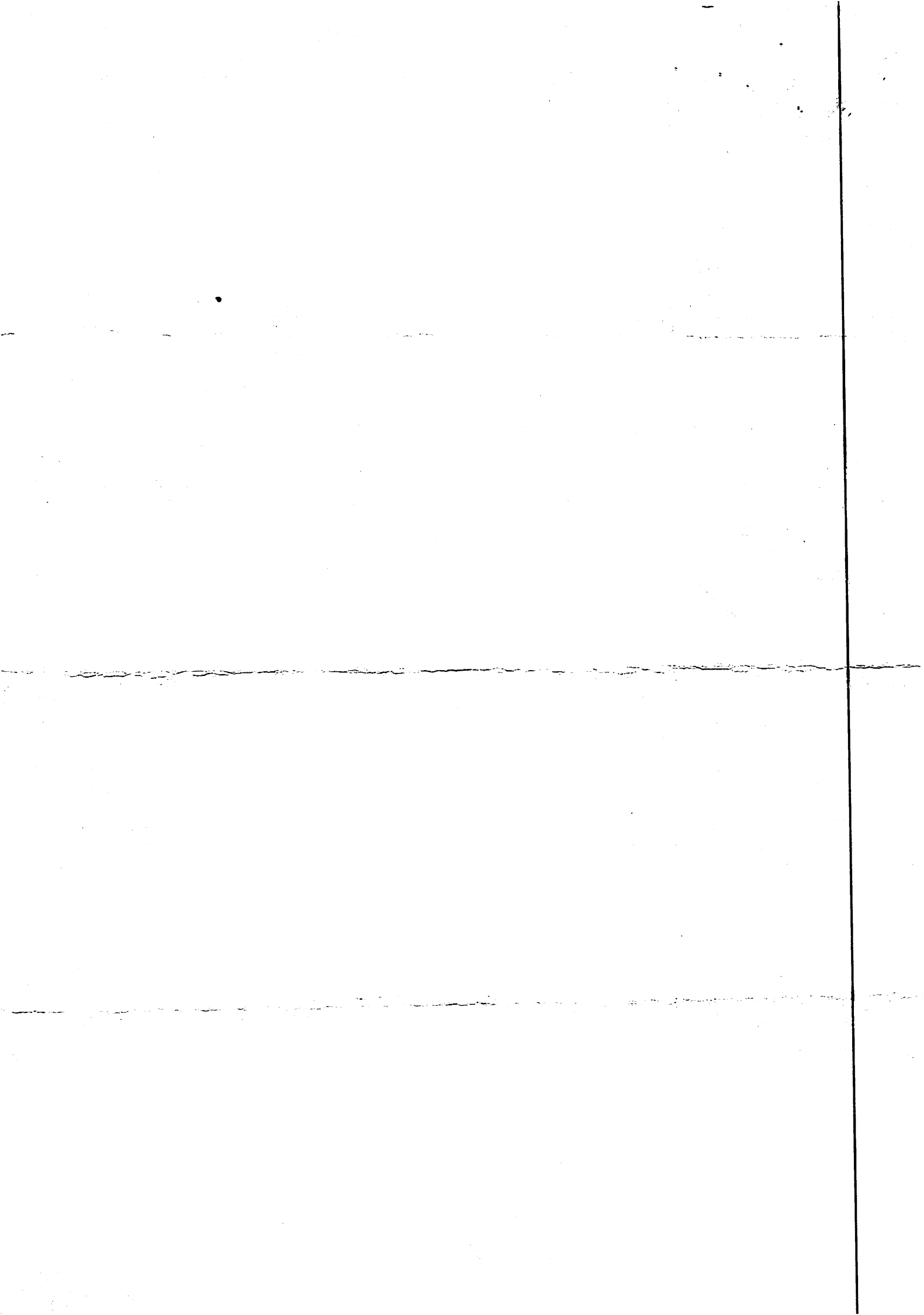
- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Your funds have been credited to the following bank account:

ANZ ANZ V2 PLUS SA
 BSB: 015-141
 Account number: 906940437

Please retain this statement to assist with preparation of your income tax return.



Private and Confidential

└ 043086 046 WES



MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Holder Identification Number (HIN)
X 0072491416

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	308	A\$231.00	A\$0.00	A\$231.00	A\$99.00
		Total	A\$231.00	A\$0.00	A\$231.00	A\$99.00
			Net Payment		A\$231.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.



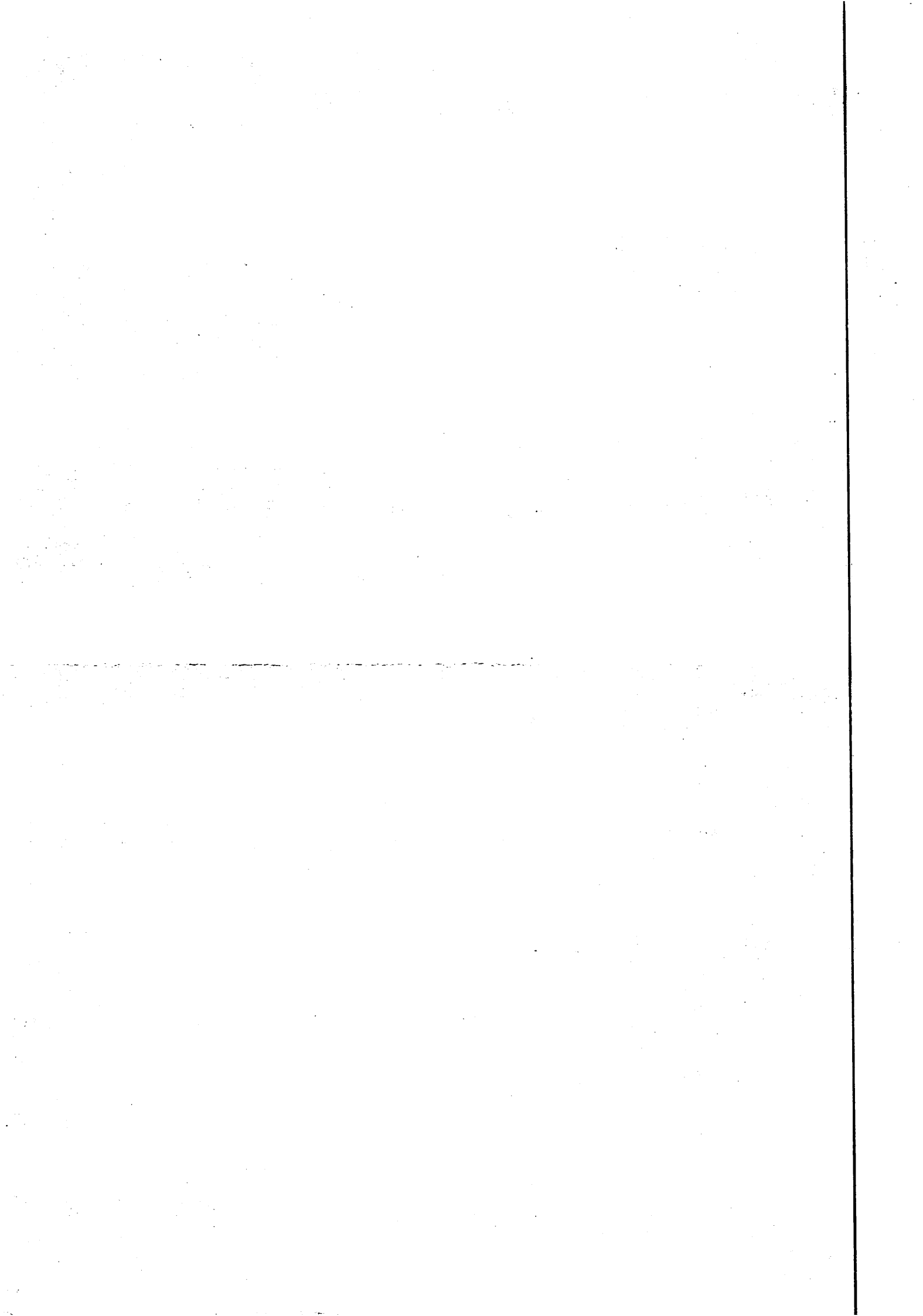
Help Wesfarmers to help the environment

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$21.2
Net payment available for investment in accordance with your instructions	A\$231.0
Total available for investment	A\$252.2
Less amount applied to the allotment of 6 ordinary shares at A\$37.8725 per share	A\$227.2
Cash balance carried forward to next dividend	A\$24.9
Ordinary Shares (ORD)	30
Number of participating ORD shares held as at 26 February 2020	
Number of non-participating ORD shares held as at 26 February 2020	
Add ORD shares allotted on 31 March 2020	
Total number of ORD shares held*	3

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 21 February 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.





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MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Reference Number: S00044639238
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 26/02/2020
Payment Date: 26/03/2020

2019 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,419	\$0.07568762	\$107.40	Nil	\$107.40	\$107.40	\$46.03

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

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

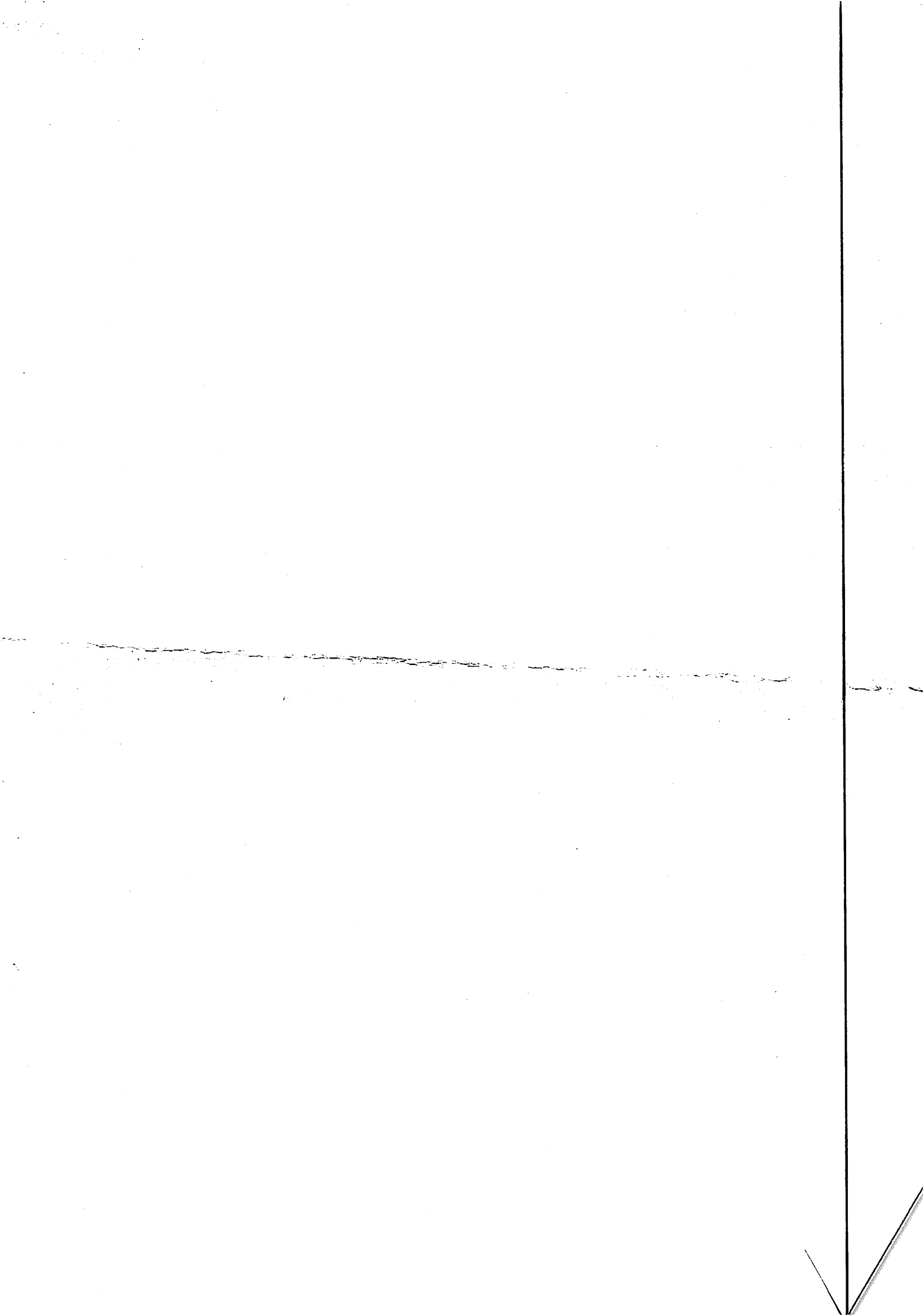
Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$107.40
Bank Code:	015-141		
Account Number:	*****437		
Account Name:	COLES CHOICE MEATS P/L MGT SUPER		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



S00044639238



**Dividend Reinvestment Plan (DRP)
Participant's Statement**

046 101144

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454Allocation date: 31 March 2020
Record date: 20 February 2020
Reference number: X00072491416

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	624	\$0.00	\$1,248.00	\$1,248.00	\$534.86	\$0.00
Dividend amount:					\$1,248.00		
*New Zealand Imputation Credit:					NZ\$62.40		

*Only relevant for New Zealand Resident Taxpayers

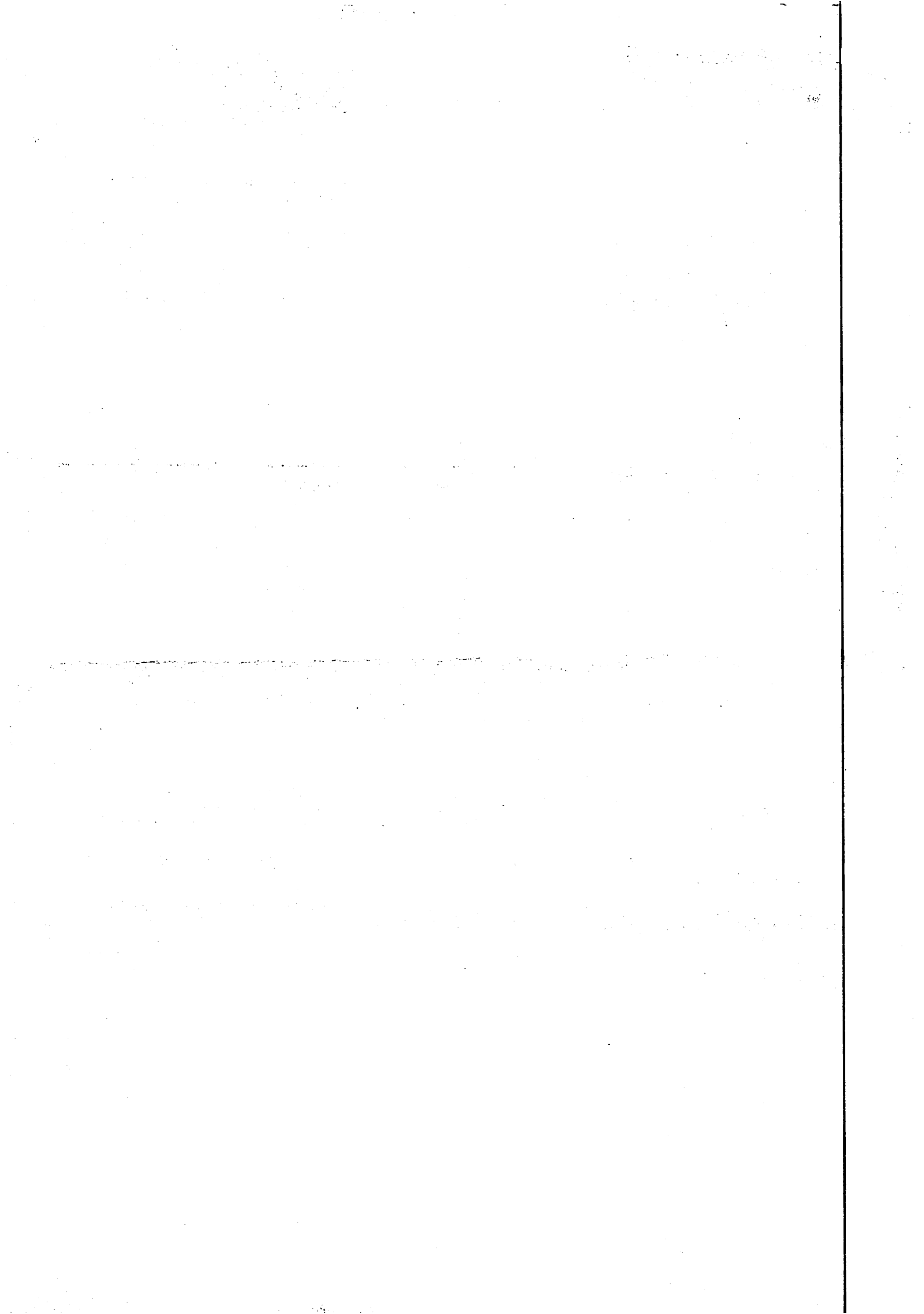
Cash balance brought forward from your DRP account:	\$12.48
Amount available for reinvestment:	\$1,260.48
Cash reinvested has been applied to 17 shares at \$73.37 per share:	\$1,247.29
Cash balance carried forward in your DRP account:	\$13.19
Total number of shares held before the allocation:	624
Number of shares allocated:	17
Total number of shares held after the allocation:	641

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 February 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia 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 such transactions.

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

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

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





Woodside



056904 046 WPL



MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

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)

X 0072491416

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 February 2020
Payment Date 20 March 2020
Direct Credit Reference No. 639189

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	500	A\$415.66	A\$0.00	A\$415.66
Net Payment					A\$415.66
Australian Franking Credit					A\$178.14

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.

Important Notes:

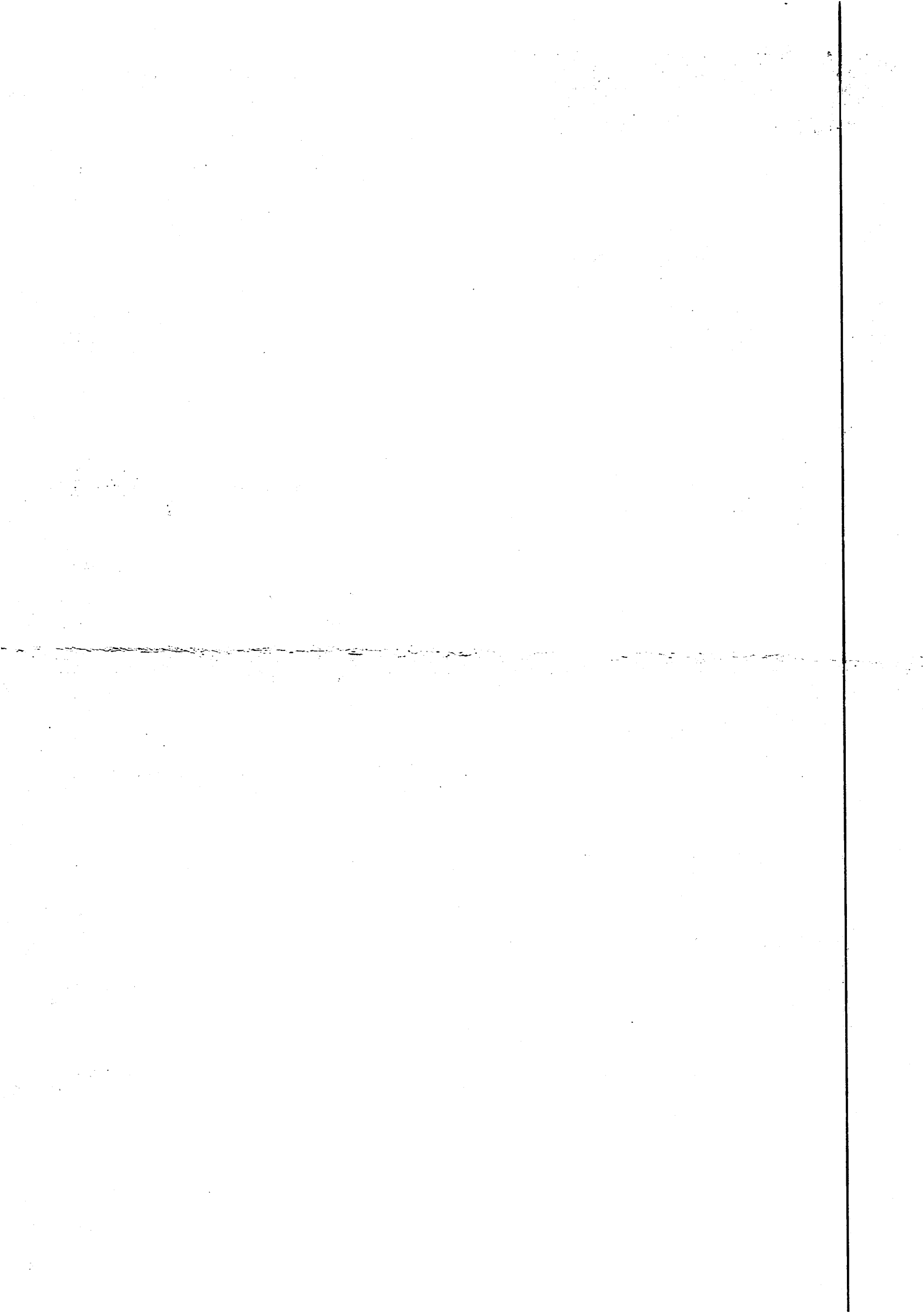
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ ANZ V2 PLUS SA
BSB: 015-141 Account number: 906940437

Amount Deposited
A\$415.66

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





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
enquiries@boardroomlimited.com.au

046_9261_3062

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Reference Number: S00044639238
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 04/03/2020
Payment Date: 16/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: ALF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
9,000	2.5 cents	\$225.00	Nil	\$225.00	Nil	\$225.00	Nil

- 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% unfranked. No part of the unfranked portion of the dividend consists of conduit foreign income.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

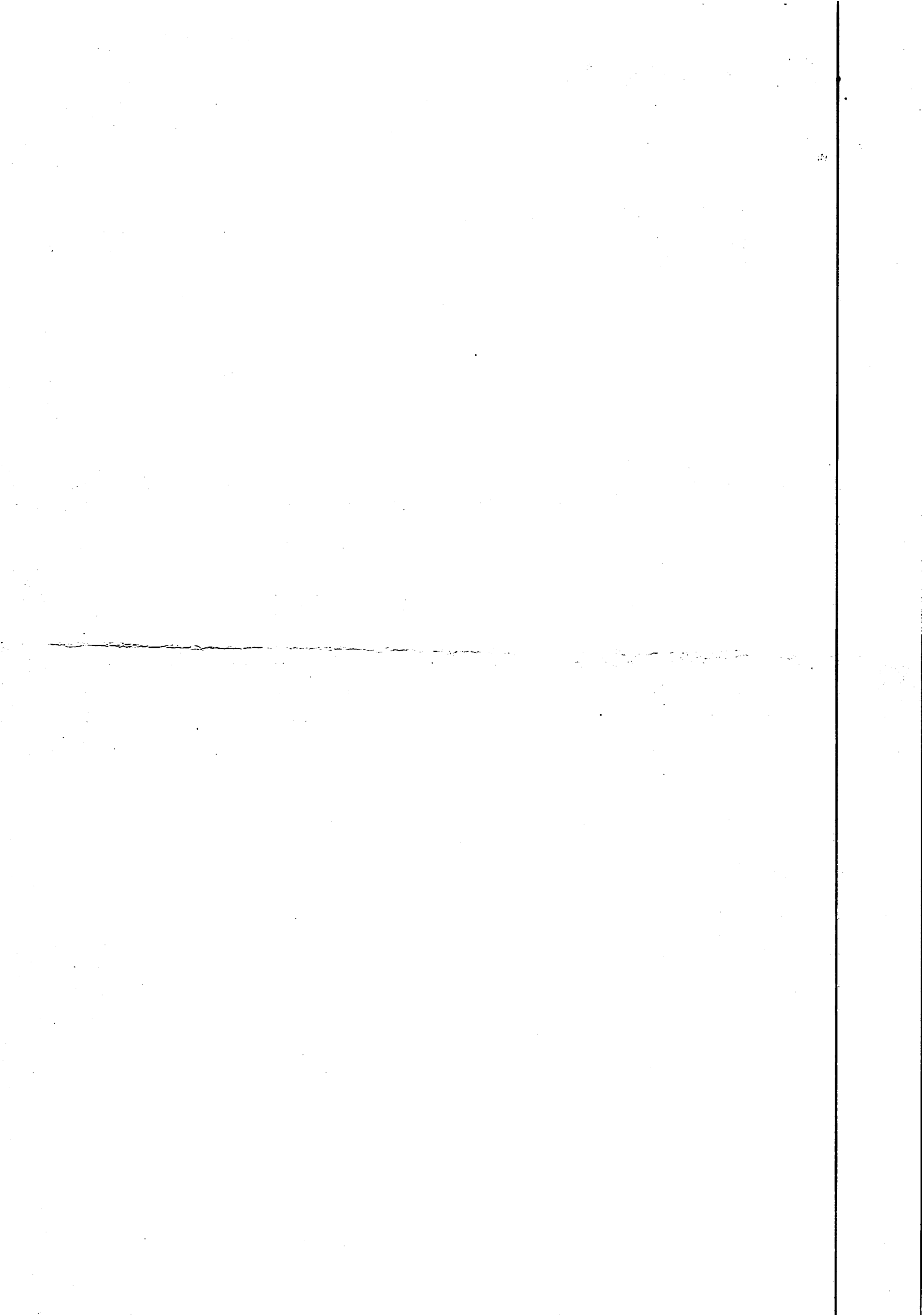
ANZ Banking Group Limited

BSB 015-141
Account No *****437

Amount Deposited
\$225.00

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

S00044639238





All correspondence to:

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

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



046_9325_8753

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

SRN/HIN: X*****1416
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
761	15 cents	\$114.15	Nil	\$114.15	\$48.92

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

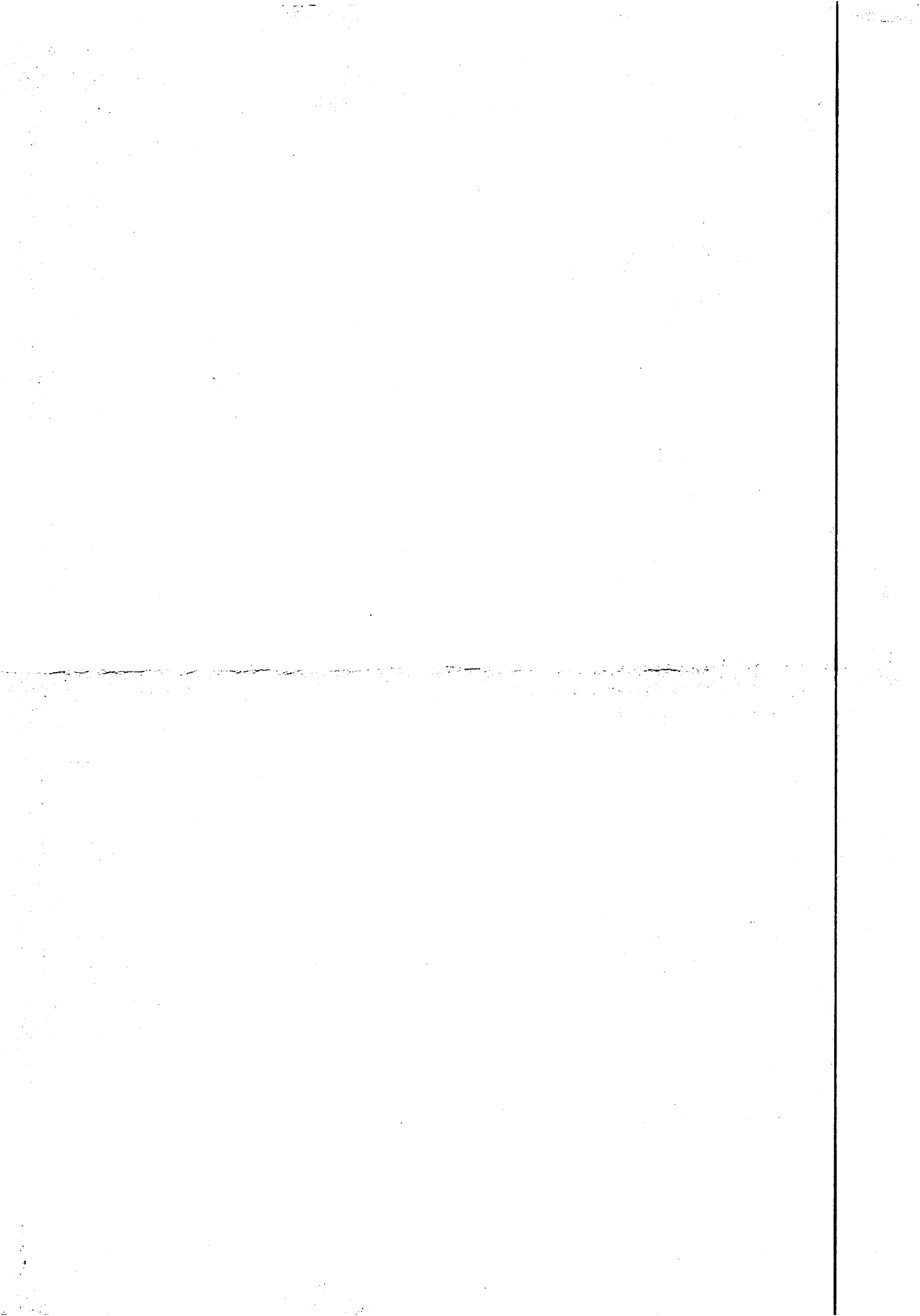
Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$6.25
Dividend amount participating in the DRP	\$114.15
Total amount available for investment	\$120.40
At \$5.40 per share, allotting the following ordinary share/s 22	\$118.80
Cash balance carried forward in your plan account	\$1.60

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to www.investorserve.com.au, provide your email address and change your communication preference to email.

S00044639238





BHP Group Limited
ABN 49 004 028 077



162898 046 BHP



MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

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	X 0072491416
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1180518
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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
A99.403579 cents	1,300	A\$1,292.25	A\$0.00	A\$1,292.25
Net Payment				A\$1,292.25
Australian Franking Credit				A\$553.82

Your Payment Instruction

ANZ ANZ V2 PLUS SA
BSB: 015-141
Account Number: 906940437

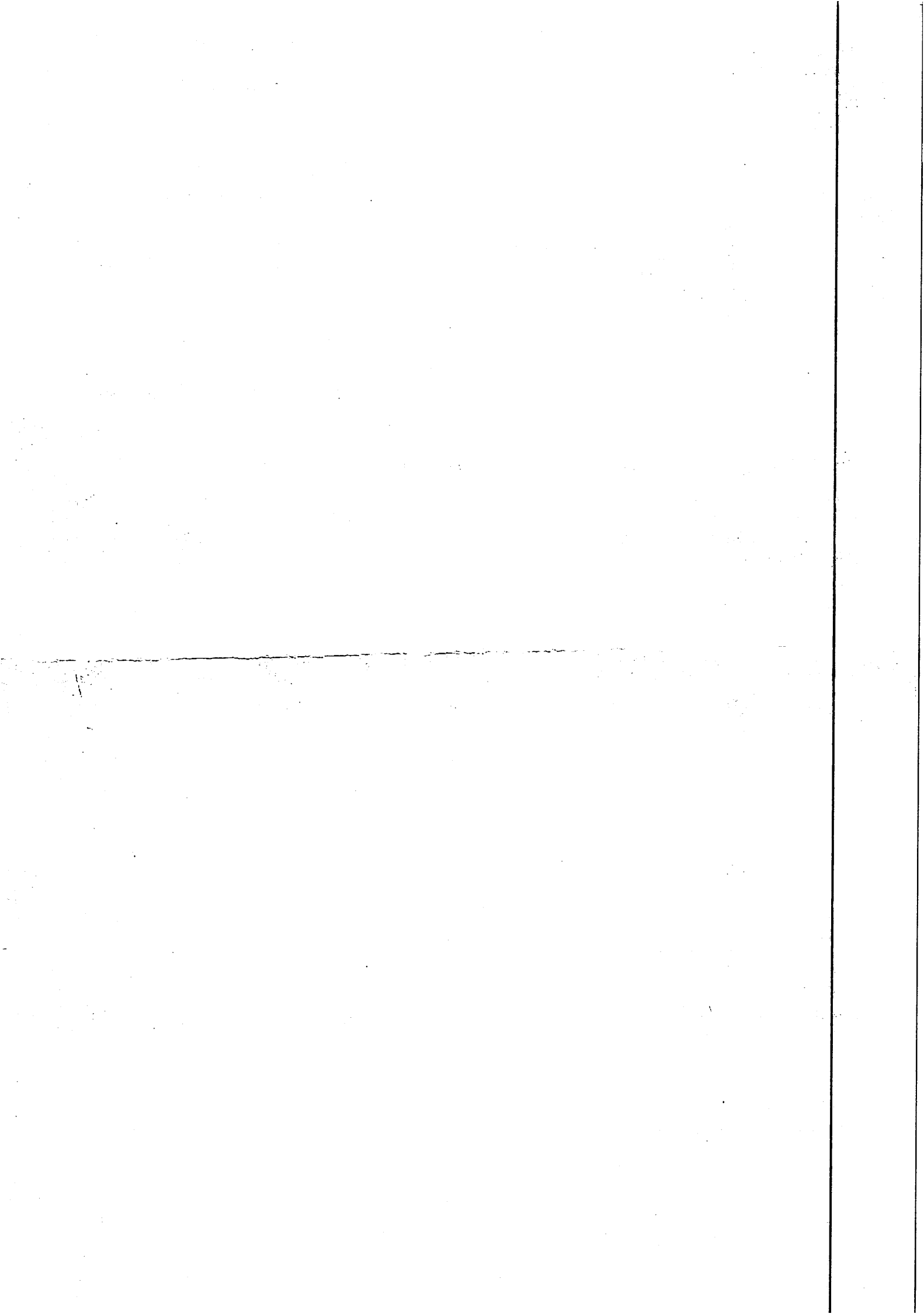
Amount Deposited

A\$1,292.25

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp





All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MGE
 Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Magellan Global Equities Fund (Managed Fund)
 ARSN 603 395 302 AFSL 304301



046 008902

MR RODNEY MARK COLES &
 MRS BEVERLEY JOY COLES
 <COLES CHOICE MEATS S/F A/C>
 PO BOX 36
 SPALDING SA 5454

Key Details

Payment date: 28 July 2020
Record date: 2 July 2020
SRN/HIN: X00072491416
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2020

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	16 cents	4,500	\$720.00	\$0.00	\$720.00
Total net amount:					\$720.00



PAYMENT INSTRUCTIONS

ANZ BANK

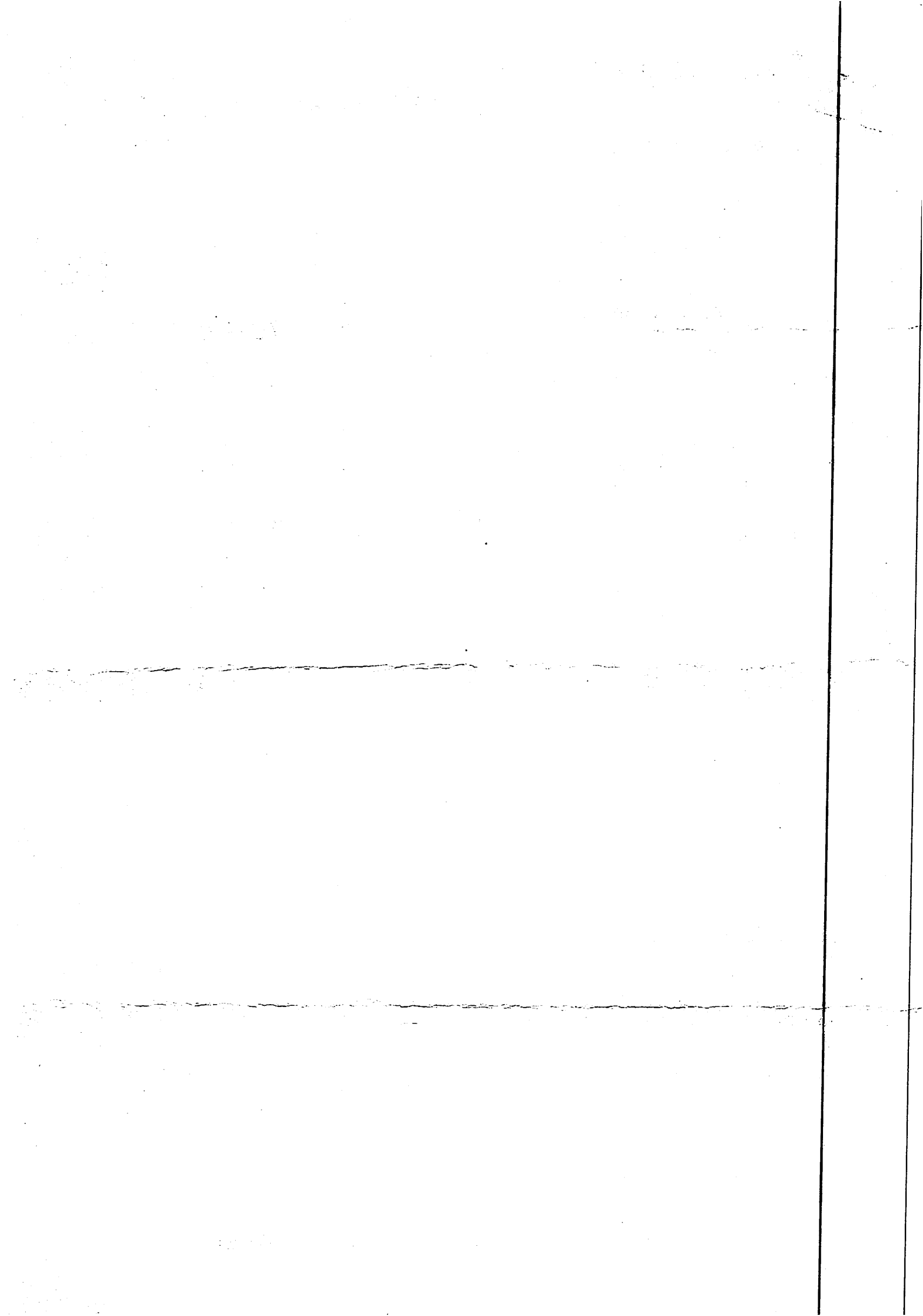
BSB: 015-141

ACC: *****0437 **ACCOUNT NAME:** COLES CHOICE MEATS P/L MGT SUPER

PAYMENT REFERENCE NUMBER: 001242592852

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.





2020 Interim Dividend Statement



135399 046 NAB



MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0072491416

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,483	\$15.52	\$0.00	\$444.90	\$190.67	28	1,483 shares x 30 cents = \$444.90

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

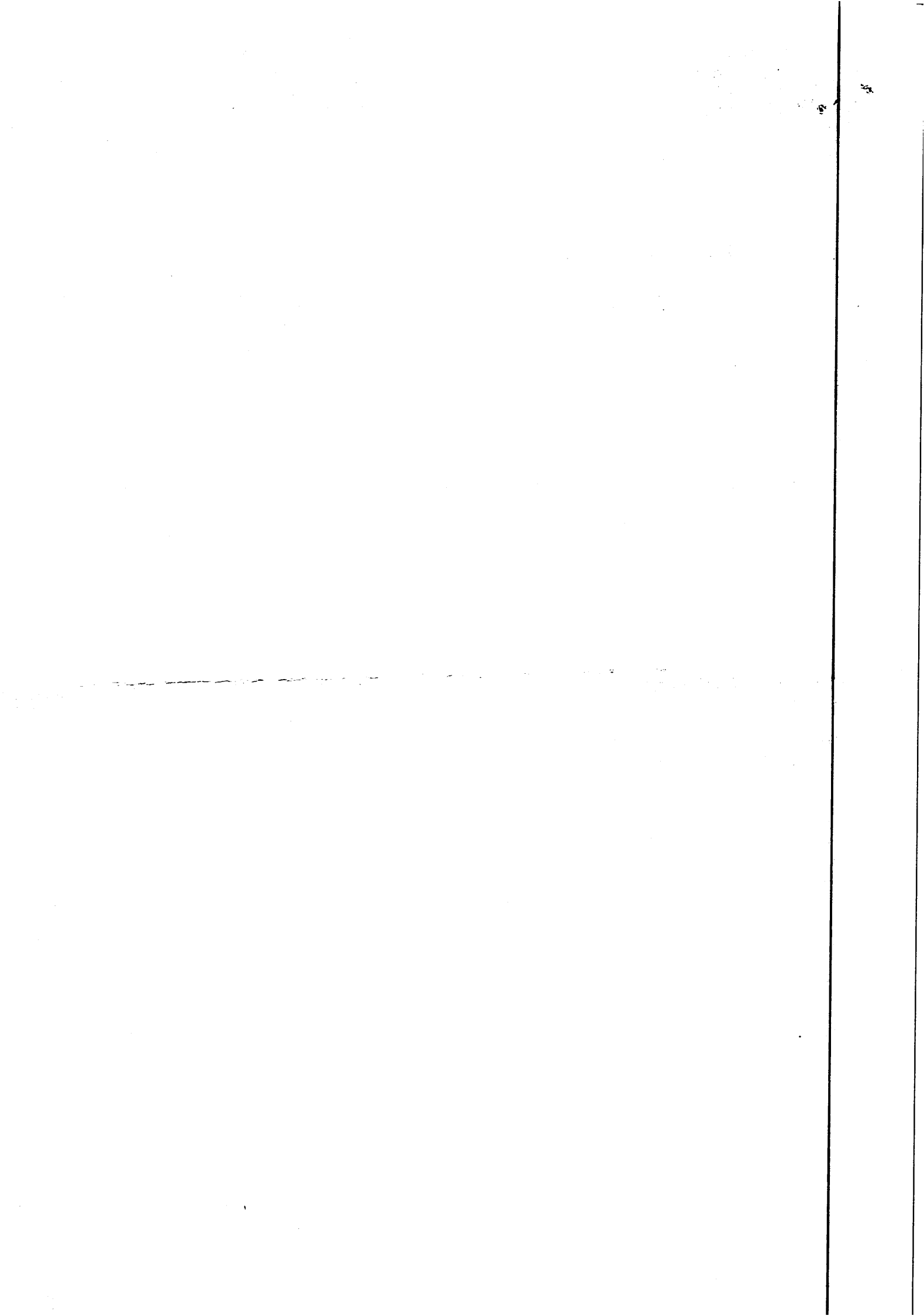
Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

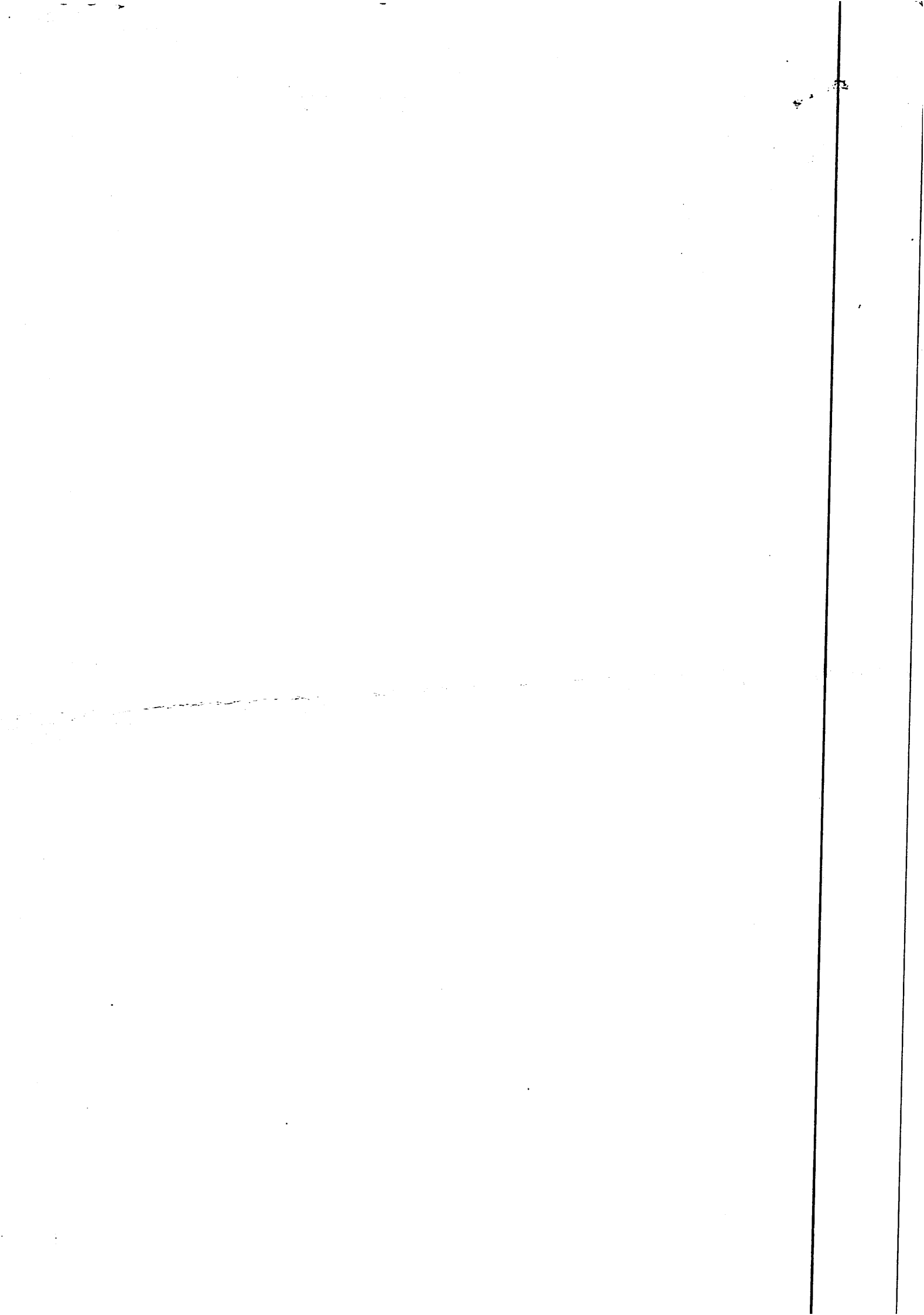
If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$444.90**



Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$1.67
Dividend amount participating in the DRP	\$444.90
Total amount for reinvestment	\$446.57
28 ordinary share/s allotted @ \$15.52 per share	\$434.56
Residual amount to be carried forward to the next dividend	\$12.01





MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 206 847
ASX Code: MGE

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 008902

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>,
PO BOX 36
SPALDING SA 5454

Name of Fund:	Magellan Global Equities Fund (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2019 to 30/06/2020
Unitholder Number:	X00072491416

MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)
PERIODIC STATEMENT

Transaction details

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value A\$ ²
01/07/2019	Opening Balance	4,500	4,500	\$3.7724	\$16,975.80
30/06/2020	Closing Balance	4,500	4,500	\$3.9885	\$17,948.25

1. This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distributions details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2019	4,500	\$0.1100	\$495.00	\$0.00	\$495.00
Total			*\$495.00	\$0.00	\$495.00

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Fees and Costs Summary

Indirect costs of your investment **\$244.38**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Transactional and operational costs **\$5.50**

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period.

\$249.88

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Fund's indirect costs ratio). These costs comprise the management and administration fee and, where applicable the performance fee charged by the manager of the fund.

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. We provide periodic updates of our estimated transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investments returns at the fund level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.magellangroup.com.au/funds.

The investment objective of the fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. Magellan reasonably considers that the fund's recent and historic performance is consistent with this investment objective.

Fund and Benchmark Performance ¹	1 Year ²	Since Inception ² Per Annum
Magellan Global Equities Fund (Managed Fund)(ASX: MGE)	8.9%	11.3%

¹Performance is calculated as at 30 June 2020, based on the monthly ASX released Fund Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

²Fund inception 2 March 2015.

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the ASX by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit (before any accrued performance fees) and the net price at which the Responsible Entity bought or sold units in the Fund on each day. For the one year period ended 30 June 2020, the total Cost to the Fund of providing liquidity was 0.12% of the Fund's average value. The performance figures stated above are inclusive of the Cost to the Fund of providing liquidity.

Please refer to Magellan's website for additional fund performance information at: www.magellangroup.com.au and select the Funds tab, then **Reports & ASX Releases**.

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +61 1800 206 847 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

Notes:

The Annual Financial Reports for the financial year ended 30 June 2020 will be available in September 2020 on the Magellan website, www.magellangroup.com.au.

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.

Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301



046 008902

MR RODNEY MARK COLES &
MRS BEVERLEY JOY COLES
<COLES CHOICE MEATS S/F A/C>
PO BOX 36
SPALDING SA 5454

Date: 28 July 2020
Reference No.: X00072491416

Magellan Global Equities Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$427.39	18A
Total current year capital gains	\$854.78	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$854.78	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$854.78	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$360.00	\$0.00	\$427.39
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$360.00		\$427.39
AMIT CGT gross up amount			\$427.39
Other capital gains distribution	\$360.00		
Total current year capital gains	\$720.00	\$0.00	\$854.78
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-assessable amounts			\$0.00
Gross Cash Distribution	\$720.00		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$720.00		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$720.00
AMIT cost base net amount - shortfall (increase)	\$854.78

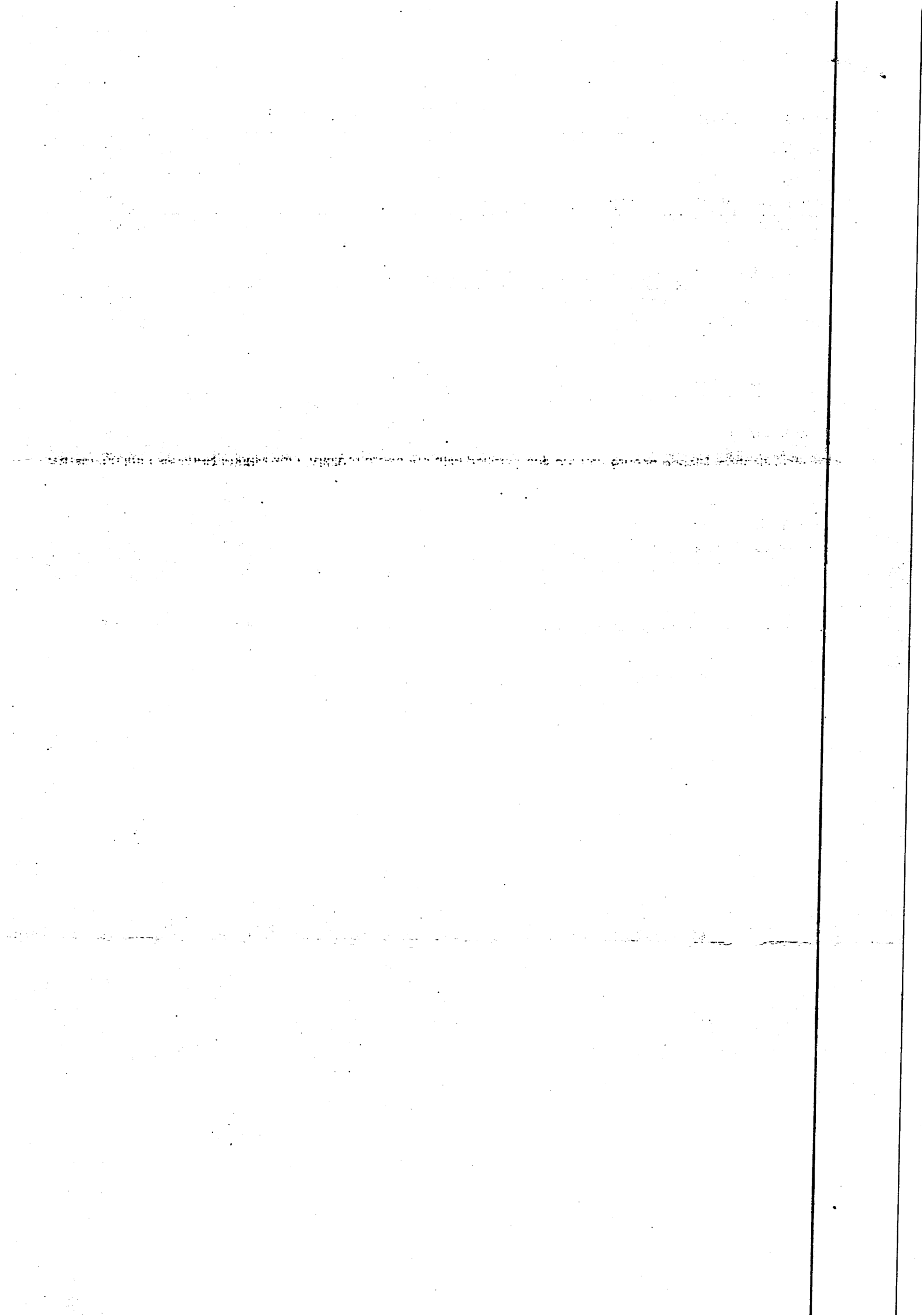
Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.





Fund payment summary information for the period ended 30 June 2020

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2020.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	CPU	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
Total fund payment	0.000000	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.



