

# LYNCH SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)	.ustralian)									
BHP.AX BHP Group Limited										
25/09/2019	682.22	0.00	682.22	292.38						
24/03/2020	596.42	00:00	596.42	255.61						
	1,278.64	0.00	1,278.64	547.99						
CBA,AX Commonwealth Bank Of Australia.	Of Australia.									
26/09/2019	2,310.00	0.00	2,310.00	990.00						
31/03/2020	2,000.00	0.00	2,000.00	857.14						
	4,310.00	00:00	4,310.00	1,847.14						
LNK.AX Link Administration Holdings Limited	dings Limited									
09/04/2020	195.00	0.00	195.00	83.57						
	195.00	0.00	195.00	83.57						
MQG.AX Macquarie Group Limited	pej.									
17/02/2020	763.50	637.50	425.00	182.14				299.00		
	763.50	637.50	425.00	182.14				299.00		
MWY.AX Midway Limited										
28/10/2019	540.00	00:00	540.00	231.43						

03/03/2021 11:50:46



# LYNCH SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Austr	Australian Income		96	Foreign Income		Withheld	Pl	
N Date	Net Payment Received U	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	540.00	00.00	540.00	231.43						
NAB.AX National Australia Bank Limited	mited									
03/07/2019	2,440.20	0.00	2,440.20	1,045.80						
12/12/2019	2,440.20	0.00	2,440.20	1,045.80						
	4,880.40	00.00	4,880.40	2,091.60						
OSH AX Oil Search Limited										
24/09/2019	146.66	146.66								
	146.66	146.66							Approximate the second	
RIO.AX RIO Tinto Limited										
19/09/2019	415.23	0.00	415.23	177.96						
16/04/2020	489.64	0.00	489.64	209.85						
	904.87	0.00	904.87	387.81	Appropriate time and appropriate the control of the	And the second s				
TLS.AX Telstra Corporation Limited.	+-									
26/09/2019	1,120.00	0.00	1,120.00	480.00						
27/03/2020	1,120.00	0.00	1,120.00	480.00						
	2,240.00	0.00	2,240.00	960.00						

WBC.AX Westpac Banking Corporation

03/03/2021 11:50:46



# LYNCH SUPERANNUATION FUND Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

		Au	Australian Income			Foreign Income		Withheld	Pla	PARTER PROPERTY AND ADDRESS OF THE PARTER PA
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
20/12/2019	2,000.00	0.00	2,000.00	857.14						
	2,000.00	0.00	2,000.00	857.14						
WPL.AX Woodside Petroleum Ltd	pt:									
20/03/2020	415.66	0.00	415.66	178.14						
	415.66	0.00	415.66	178.14						
	17,674.73	784.16	17,189.57	7,366.96				299,00		
TOTAL	17,674.73	784.16	17,189.57	7,366.96				299.00		

# Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	784.16	٦
Franked Dividends	17,189.57	¥
Franking Credits	7,366.96	



### **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

966585

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		Gross Payment A\$682.22
	Net Payment	A\$682.22
	Australian Franking Credit	A\$292.38

### Your Payment Instruction

ANZ V2 PLUS QLD BSB: 014-141

Account Number: XXXXXXX53

Amount Deposited

A\$682.22

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



⊢ 140113

000 BHP

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 **OXENFORD QLD 4210** 

### **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

963500

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 Number of Security Securities  A99.403579 cents 600	Franked Unfranked Amount Amount A\$596.42 A\$0.00	Gross Payment A\$596.42
Elegan Commission de Santa de la companya de la seguina de la seguina de la companya de la companya de la comp	Net Payment	A\$596.42
	Australian Franking Credit	A\$255.61

### Your Payment Instruction

ANZ V2 PLUS QLD BSB: 014-141

Account Number: XXXXXXX53

**Amount Deposited** 

A\$596.42

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



All Registry communications to: Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

### **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210

### **DIVIDEND STATEMENT**

Reference No.: Payment Date: Record Date: X\*\*\*\*\*\*4582 26 September 2019 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	1,000	\$0.00	\$2,310.00	\$2,310.00	\$990,00
	L	ess Withholding Ta	x		\$0,00	
	N	let Amount			AUD 2,310.00	
	R	lepresented By:				
		Direct Credit amo	unt		AUD 2,310.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 2,310.00 was deposited to the bank account detailed below:

ANZ BANK

MICHAEL PATRICK LYNCH BSB: 014-141 ACC: \*\*\*\*\*\*8153

DIRECT CREDIT REFERENCE NO.: 1231135457

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$2.31 100% 30%

New Zealand Imputation Credit in NZD

\$100.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

# **Commonwealth** Bank

All Registry communications to: Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

### COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*4582 Payment Date: 31 March 2020 Record Date:

20 February 2020

Security Description	Dívidend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,000	\$0.00	\$2,000.00	\$2,000.00	\$857,14
	Li	ess Withholding Ta	×		\$0.00	
	N		AUD 2,000.00			
	R	epresented By:				
		Direct Credit amo	unt		AUD 2,000.00	

**BANKING INSTRUCTIONS** 

The amount of AUD 2,000.00 was deposited to the bank account detailed below:

ANZ BANK

MP & LF LYNCH SUPERANUATION FUND BSB: 014-141 ACC: \*\*\*\*\*\*8153

DIRECT CREDIT REFERENCE NO.: 1237460397

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100%

New Zealand Imputation Credit in NZD

\$100.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



LINK ADMINISTRATION HOLDINGS LIMITED

ABN: 27 120 964 098

FRANKING INFORMATION

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 934 599 ASX Code: LNK

Email: Ink@linkmarketservices.com.au Website; www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*\*4582 09 April 2020

Record Date:

05 March 2020

\$0.065

100% 30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LNK - FULLY PAID ORDINARY SHARES	\$0,065	3,000	\$0.00	\$195.00	\$195.00	\$83.57
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 195.00	
	R	epresented By:				
		Direct Credit amo	ount		AUD 195.00	
BANKING INSTRUCTIONS	The amount of	of AUD 195,00 was de	posited to the bank a	count detailed belo	w:	
	ANZ BANK					
	MP & LF LYN BSB: 014-14	CH SUPERANUATIO				
	DIRECT CRE	DIT REFERENCE NO	D.: 1240739230			

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

Franked Rate per Share

Franking Percentage Company Tax Rate



All Registry communications to: Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: +61 1300 554 096 Issuer Code: MQG

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

### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*4582 18 December 2019

Record Date:

12 November 2019

## MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <a href="LYNCH SUPER FUND ACCOUNT">LYNCH <a href="LYNCH SUPER FUND ACCOUNT">LYNCH <a href="LYNCH SUPER FUND ACCOUNT">LYNCH SUPER FUND ACCOUNT</a> PO BOX 501 OXENFORD QLD 4210

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$2.50	425	\$637.50	\$425.00	\$1,062.50	\$182.14
	L	ess Resident WithI	nolding Tax		\$299,00	
	N	let Amount			AUD 763,50	
	F	Represented By:				
		Direct Credit amo	ount		AUD 763.50	
BANKING INSTRUCTIONS	The amount	of AUD 763,50 was de	eposited to the bank a	occunt detailed belo	ow:	
	ANZ BANK					
	MP & LF LYN BSB: 014-14	ICH SUPERANUATIO				
	DIRECT CRE	EDIT REFERENCE N	O.: 1248400698			
FRANKING INFORMATION	Franked Rate Franking Per Company Ta	centage			\$1.00 40% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Des	cription			Amount	
,,,	Conduit Fore Nil CFI	ign Income (CFI)			\$637.50 \$0.00	
	Total unfrank	ed Income			\$637.50	

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.

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



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### Update your information:

Online:

www.computershare.com.au/easyupdate/MWY

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code

MWY

TFN/ABN Status

Quoted

Record Date Payment Date 6 September 2019

Direct Credit Reference No.

28 October 2019 800338

### 2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 9 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 cents	6,000	\$540.00	\$0.00	\$540.00
				Net Payment	\$540.00
				Franking Credit	\$231.43

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 V2 PLUS QLD

**Amount Deposited** 

BSB: 014-141 Account number: XXXXXXX53

AUD\$540.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



### 2019 Final Dividend Statement

123447 եվ Մերակ ԱՄՄ Միրանի այդում և NAB MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210

### Need assistance?

www.nab.com.au/shareholder

(in Australia) (outside Australia) +61 3 9415 4299

1300 367 647

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 12 December 2019 Record Date 15 November 2019 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 461549

### Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked		
2,940	per Share 83 cents	Amount   \$0.00		
-1549	95 04.112	75.55	4-,110.20	42,043.00

### **Dividend Summary**

2,940 shares x 83 cents = \$2,440.20

### Payment details

The cash dividend amount of \$2,440.20 has been credited to:

ANZ V2 PLUS QLD BSB: 014-141 ACC: \*\*\*\*\*8153

### 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\$3,035.42.

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

\$2,440.20

**Dividend Amount** 



### 2019 Interim Dividend Statement

122040 հվոկվոլիկիիիկիիի հուրաին NAB MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 **OXENFORD QLD 4210** 

### Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN) HIN WITHHELD

### Summary of key information

Payment Date 3 July 2019 Record Date 15 May 2019 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 464251

### Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate	Unfranked	Franked	Franking
Shares	per Share	Amount	Amount	Credit
2,940	83 cents	\$0.00	\$2,440.20	\$1,045.80

### Payment details

The cash dividend amount of \$2,440.20 has been credited to:

ANZ V2 PLUS QLD BSB: 014-141 ACC: \*\*\*\*\*8153

### Tax information

Australian resident shareholders

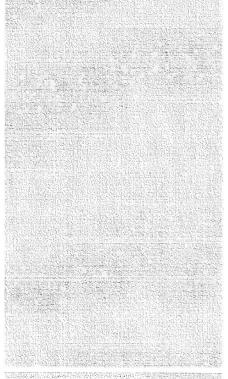
Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

### **Dividend Summary**

2,940 shares x 83 cents

= \$2,440.20



**Dividend Amount** 

\$2,440.20



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PO BOX 501

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<u> գիկվորկանություն</u>

**OXENFORD QLD 4210** 

MR MICHAEL PATRICK LYNCH &

MRS LYNNETTE FRANCIS LYNCH

<LYNCH SUPER FUND ACCOUNT>

## Computershare

All correspondence to:

Computershare Investor Services Pty Limited GP0 Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 855 080 (outside Australia) +61 3 9415 4000 oilsearch@computershare.com.au www.investorcentre.com/contact Oil Search Limited ARBN 055 079 868

### Holder Identification Number (HIN) HIN WITHHELD

ASX Code OSH
TFN/ABN Status Quoted
Record Date 4 September 2019
Payment Date 24 September 2019
Direct Credit Reference No. 814648

# Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2019. The interim dividend is paid at a rate of US\$0.05 (US\$1.00 = A\$1.466555) per fully paid ordinary share registered in your name as at the record date of 4 September 2019. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Total Payment	Number of Securities	Amount per Security	Class Description
US\$100.00	2,000	US\$0.05	ORDINARY
US\$100.00	Total		
A\$146.66	Converted Net Payment		

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

### **Your Payment Instruction**

ANZ V2 PLUS QLD BSB: XXX-XXX

Account Number: XXXXXXX53

**Amount Deposited** 

A\$146.66



Rio Tinto Limited ABN 96 004 458 404

H 012320 000 RIO

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210

### **Dividend Statement**

Holder Identification Number	HIN WITHHELD
Record Date	9 August 2019
Payable Date	19 September 2019
Half Year Ended	30 June 2019
Tax File Number	Quoted

Shareholder helpline number:

1800 813 292

New Zealand holders: International shareholders: 0800 450 740 +61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

### Dividend reinvestment plan advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,

On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction T	уре		Allocation Date			Price per Share
DRP			25/09/2019			\$93.051111
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	219.08 cents	135	\$295.76	\$0.00	\$126.75	\$295.76
Special	88.50 cents	135	\$119.48	\$0.00	\$51.21	\$119.48
				AUD Tax Withheld		\$0.00
				AUD Dividend Amount		\$415.24
	r payment to be re-issued, you nistrative fee which will be ded			Cash balance brought fo	orward	\$74.10
your payment.	mistrative lee writti will be ded	acted from		Reinvestment amount		\$489.34
				Amount deducted for pu	rchase	\$465.26
				Number of shares purch	ased	5
				Cash balance carried for	ward	\$24.08

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 8 August 2019. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
25/09/2019	DRP	Allocation	135	5	140

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.





Rio Tinto Limited ABN 96 004 458 404

₩ 012624 000 RIO

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210

### **Dividend Statement**

	The state of the s
Holder Identification Number	HIN WITHHELD
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted
Shareholding	140
AUD Dividend Rate Per Share	349.74 cents
AUD Franked Dividend Payable	\$489.64
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$209.85
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$489.64

Shareholder helpline number:

0800 0800

1800 813 292 0800 450 740

New Zealand holders: International shareholders:

+61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

## Dividend reinvestment plan advice - Final dividend for the year ended 31 December 2019

Dear shareholder,

We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 349.74 Australian cents per share (equivalent to 231.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Lie

Tim Paine Joint Company Secretary

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

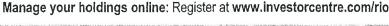
Transaction Type	tion Type Allocation Date						
DRP		21/04/2020					
Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	, , , , , , , , , , , , , , , , , , , ,	Cash balance carried forward		
\$24.08	\$489.64	\$513.72	\$450.35	5	\$63.37		

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 5 March 2020. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
21/04/2020	DRP	Allocation	140	5	145

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.



Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!















TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210 All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.: Payment Date: X\*\*\*\*\*\*4582 27 March 2020

Record Date:

27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,000	\$0,00	\$1,120.00	\$1,120.00	\$480.00
	L		, \$0.00			
	N	AUD 1,120.00				
	R					
	Direct Credit amount				AUD 1,120.00	

BANKING INSTRUCTIONS

The amount of AUD 1,120.00 was deposited to the bank account detailed below:

ANZ BANK

MP & LF LYNCH SUPERANUATION FUND BSB: 014-141 ACC: \*\*\*\*\*8153

DIRECT CREDIT REFERENCE NO.: 1238834306

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210 All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*\*4582 26 September 2019

Record Date:

29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,000	\$0.00	\$1,120.00	\$1,120.00	\$480.00
Less Withholding Tax					\$0.00	
	N	et Amount			AUD 1,120.00	
Represented By: Direct Credit amount					AUD 1,120.00	

BANKING INSTRUCTIONS

The amount of AUD 1,120.00 was deposited to the bank account detailed below:

ANZ BANK

LYNCH SUPERANNUATION FUND BSB; 014-141 ACC: \*\*\*\*\*\*8153

DIRECT CREDIT REFERENCE NO.: 1232623070

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate **\$**0.08 100%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

# 

041/226451
MR MICHAEL PATRICK LYNCH &
MRS LYNNETTE FRANCIS LYNCH
<LYNCH SUPER FUND ACCOUNT>
PO BOX 501
OXENFORD QLD 4210

Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

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

Key details

Payment date:

20 December 2019

Record date:

13 November 2019

SRN/HIN:

X\*\*\*\*\*4582

TFN/ABN status:

RECEIVED AND RECORDED

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

Description .	Participating I holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,500	80 cents	\$0.00	\$2,000.00	\$2,000.00	\$857.14
			Net d	ividend amount	\$2,000.00	
	***New Zealand Imputation Credit (NZIC)					

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

PAYMENT INSTRUCTIONS ANZ BANK

BSB: 014-141 ACC: \*\*\*\*\*8153

ACCOUNT NAME: LYNCH SUPER FUND

PAYMENT REFERENCE NUMBER: 001235721782

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.



→ 048824 000 WPL

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MR MICHAEL PATRICK LYNCH & MRS LYNNETTE FRANCIS LYNCH <LYNCH SUPER FUND ACCOUNT> PO BOX 501 OXENFORD QLD 4210

### **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 TFN/ABN Status Record Date Payment Date WPL Quoted 25 February 2020 20 March 2020 540970

### Direct Credit Reference No.

# **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

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

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

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.

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

### Important Notes:

- 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 V2 PLUS QLD BSB: 014-141 Account number: XXXXXXX53 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.