



025569 013 COL



MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

X 0076865281

| | |
|------------------------|-------------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 28 August 2020 |
| Payment Date | 29 September 2020 |
| Direct Credit Ref. No. | 1184208 |

Dividend Statement — Final Dividend

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.275 | 1,370 | A\$376.75 | A\$0.00 | A\$376.75 |
| Net Payment | | | | | A\$376.75 |
| Franking Credit | | | | | A\$161.46 |



Important Notes

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

Help us be sustainable

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

Your Payment Instruction

| | |
|--------------------------------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA | |
| BSB | 067-167 |
| Account number | 20131846 |
| Amount Deposited | A\$376.75 |



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MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 5 October 2020
Record date: 26 August 2020
SRN/HIN: X00076865281
TFN/ABN RECEIVED AND RECORDED

2020 interim dividend for the six months ended 30 June 2020

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 | \$0.055 | 1,715 | \$0.00 | \$94.33 | \$94.33 | \$40.43 |
| Net dividend amount: | | | | | \$94.33 | |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1846 **ACCOUNT NAME:** MCKAY SUPER CO PTY LTD ATF MCKAY

PAYMENT REFERENCE NUMBER: 001249700723

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 4 weeks.

InvoCare Limited would like to send you information in the future on our products and services that may be of interest. If you would like to unsubscribe, please email "Unsubscribe" in the subject to invokeare@linkmarketservices.com.au

Retain this statement to assist in preparing your tax return.



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MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Key Details

Payment date: 5 October 2020
Record date: 5 March 2020
SRN/HIN: X00076865281
TFN/ABN RECEIVED AND RECORDED

2019 final deferred dividend for 6 months ended 31 December 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 | \$0.235 | 1,715 | \$0.00 | \$403.03 | \$403.03 | \$172.73 |
| Net dividend amount: | | | | | \$403.03 | |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****1846 **ACCOUNT NAME:** MCKAY SUPER CO PTY LTD ATF MCKAY

PAYMENT REFERENCE NUMBER: 001248936173

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 4 weeks.

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Retain this statement to assist in preparing your tax return.



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MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500

Reference Number: X*****5281

TFN/ABN Status: Quoted

Record Date: 10/09/2020

Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

| No. of Shares held at Record Date | Dividend amount per Share (AUD) ¹ | Franked Amount (AUD) | Unfranked Amount (AUD) | Gross Dividend Payment (AUD) | Less Withholding Tax ² (AUD) | Net Dividend Payment (AUD) | Franking Credit (AUD) |
|-----------------------------------|--|----------------------|------------------------|------------------------------|---|----------------------------|-----------------------|
| 2,655 | 12.54 cents | \$99.88 | \$233.06 | \$332.94 | Nil | \$332.94 | \$42.81 |

1. The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@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: | 332.94 |
| Bank Code: | 067-167 | | |
| Account Number: | *****846 | | |
| Account Name: | MCKAY SUPER CO PTY LTD ATF MCKAY | | |
| 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

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