



BAPCOR LIMITED
ABN 80 153 199 912

001355 000 BAP



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/bap



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)

X 0076865281

| | |
|-----------------------------|-------------------|
| ASX Code | BAP |
| TFN/ABN Status | Quoted |
| Record Date | 31 August 2020 |
| Payment Date | 11 September 2020 |
| Direct Credit Reference No. | 812727 |

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 9.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2020. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/bap 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 | 9.5 cents | 5,400 | \$513.00 | \$0.00 | \$513.00 |
| Net Payment | | | | | \$513.00 |
| Franking Credit | | | | | \$219.86 |

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 20131846

Amount Deposited

AUD\$513.00



**MINERAL
RESOURCES**

Mineral Resources Limited
ABN 33 118 549 910

001272 000 MIN



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/MIN



By Mail:

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0076865281

ASX Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

MIN

Quoted

26 August 2020

15 September 2020

808881

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 77 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse

Company Secretary

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|-----------------|
| Ordinary Fully Paid Shares | 77 cents | 1,290 | \$993.30 | \$0.00 | \$993.30 |
| Net Payment | | | | | \$993.30 |
| Franking Credit | | | | | \$425.70 |

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 20131846

Amount Deposited

AUD\$993.30



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)



013796 013 WPL



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

Holder Identification Number (HIN)

X 0076865281

| | |
|-----------------------------|-------------------|
| ASX Code | WPL |
| TFN/ABN Status | Quoted |
| Record Date | 25 August 2020 |
| Payment Date | 18 September 2020 |
| Direct Credit Reference No. | 660076 |

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Total Payment |
|----------------------------|---------------------|----------------------|----------------|------------------|---------------|
| Ordinary Shares | A\$0.36247038 | 680 | A\$246.48 | A\$0.00 | A\$246.48 |
| Net Payment | | | | | A\$246.48 |
| Australian Franking Credit | | | | | A\$105.63 |

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 20131846

Amount Deposited
A\$246.48

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

Ansell

ANSELL LIMITED ABN 89 004 085 330

000694 013 ANN



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/ann



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)

X 0076865281

| | |
|-------------------|-------------------|
| ASX Code | ANN |
| TFN/ABN Status | Quoted |
| Record Date | 1 September 2020 |
| Payment Date | 17 September 2020 |
| Payment Reference | 824763 |

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 28.25 US cents per share (equivalent to 38.11 AU cents) for the full year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2020. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Dividend Amount |
|-------------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares | AU 38.11 Cents | 945 | \$0.00 | \$360.14 | \$360.14 |
| Net Payment (AUD\$) | | | | | \$360.14 |
| Franking Credit (AUD\$) | | | | | \$0.00 |

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3492

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 20131846

Amount Deposited

AUD \$360.14

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.



Platinum[®]

ASSET MANAGEMENT LIMITED

ABN 13 050 064 287

Update your information:



www.investorcentre.com/au



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



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

002928 000 PTM



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

Holder Identification Number (HIN)

X 0076865281

| | |
|-----------------------------|-------------------|
| ASX Code | PTM |
| TFN/ABN Status | Quoted |
| Record Date | 4 September 2020 |
| Payment Date | 22 September 2020 |
| Direct Credit Reference No. | 820339 |

Final dividend for the year ended 30 June 2020

Your dividend payment is calculated as follows:

| Class Description | Number of Securities | Dividend per Security | Unfranked Amount | Franked Amount | Franking Credit |
|-------------------|----------------------|-----------------------|------------------|----------------|-----------------|
| Ordinary Shares | 6,500 | 11 cents | \$0.00 | \$715.00 | \$306.43 |

This payment is 100% franked at 30%.

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

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

| | |
|--------------------|-------------------|
| Net Payment | AU\$715.00 |
|--------------------|-------------------|

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 20131846

| | |
|-------------------------|-----------------|
| Amount Deposited | \$715.00 |
|-------------------------|-----------------|



For Better Health

Medibank Private Limited
ABN 47 080 890 259

005976 013 MPL



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/MPL



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

Enquiries:

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

Holder Identification Number (HIN)

X 0076865281

| | |
|-----------------------------|-------------------|
| ASX Code | MPL |
| TFN/ABN Status | Quoted |
| Record Date | 3 September 2020 |
| Payment Date | 24 September 2020 |
| Direct Credit Reference No. | 1002027 |

2020 Final Dividend Statement

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

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

| Class Description | Dividend Rate per Security | Number of Securities | Franked Amount | Gross Payment |
|-------------------|----------------------------|----------------------|----------------|---------------|
| Ordinary Shares | 6.3 cents | 11,715 | 738.05 | \$738.05 |
| Net Payment | | | | \$738.05 |
| Franking Credit | | | | \$316.31 |

Note:

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 20131846

Amount Deposited

AUD\$738.05



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenenergy@linkmarketservices.com.au
Website: www.agl.com.au



013 009980

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

Key Details

Payment date: 25 September 2020

Record date: 27 August 2020

SRN/HIN: X00076865281

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

The dividend is 80% 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 | A\$0.51 | 1,750 | \$178.50 | \$714.00 | \$892.50 | \$306.00 |
| Net dividend amount: | | | | | \$892.50 | |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

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

PAYMENT REFERENCE NUMBER: 001251107747

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.



013/05337

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

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00076865281
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

| Payment Description | Total Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|--|--------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share | 8 cents | 12,310 | \$0.00 | \$984.80 | \$984.80 | \$422.06 |

Your dividend payment has been credited to your nominated account (listed below):

BSB: 067-167

Account Number: ****1846

Account Name: MCKAY SUPER CO PTY LTD ATF MCKAY

Direct Credit 001250584272

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Investor Line: +61 1300 732 806
ASX Code: PPT
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 001743

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

Dividend Statement

Payment Date: 25 September 2020
Record Date: 04 September 2020
Reference No.: X00076865281
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

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

| Class Description | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|-------------------|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Ordinary Shares | 50 cents | 485 | \$0.00 | \$242.50 | \$242.50 | \$103.93 |

Dividend amount: \$242.50

BANKING INSTRUCTIONS:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: MCKAY SUPER CO PTY LTD ATF MCKAY
BSB: 067-167 ACC: ****1846
Direct Credit Reference No.: 001251878712

A 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, a payment will be made within four weeks.

UPDATING YOUR DETAILS: Refer overleaf for instructions on how to update your details.

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



Link Administration
Holdings Limited

ABN 27 120 964 098

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 934 599
ASX Code: LNK
Email: LNK@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



013 001943

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

Key Details

Payment Date: 25 September 2020
Record Date: 2 September 2020
SRN/HIN: X00076865281
TFN/ABN Status: Received and Recorded

Final dividend statement for the six months ended 30 June 2020

This dividend is 50% 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 | A\$0.035 | 3,150 | \$55.12 | \$55.13 | \$110.25 | \$23.63 |
| Net dividend amount: | | | | | \$110.25 | |

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

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

PAYMENT REFERENCE NUMBER: 001251826873

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.



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)



005529 013 QBE



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

Holder Identification Number (HIN)
X0076865281

| | |
|----------------|-------------------|
| ASX Code | QBE |
| TFN/ABN Status | Quoted |
| Record Date | 21 August 2020 |
| Payment Date | 25 September 2020 |

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% 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 | 4 cents | 1,880 | 7.52 | 67.68 | 3.22 | 75.20 |
| Net Payment (AUD\$) | | | | | | 75.20 |

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

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 20131846

Direct Credit Reference No. 862604

Amount Deposited AUD\$75.20



013 048896

MCKAY SUPER CO PTY LTD
<MCKAY SUPER FUND A/C>
PO BOX 1777
WOLLONGONG DC NSW 2500**Dividend Statement**Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00076865281

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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 | 98 cents | 555 | \$0.00 | \$543.90 | \$543.90 | \$233.10 | \$0.00 |
| Dividend amount: | | | | | \$543.90 | | |
| *New Zealand Imputation Credit: | | | | | NZ\$55.50 | | |

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167 ACC: ****1846
Account Name: MCKAY SUPER CO PTY LTD ATF MCKAY
Direct Credit Reference No.: 001249398186

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.



NEED ASSISTANCE?



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



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



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

031787 013 ANZ



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

Holder Identification Number (HIN)

X 0076865281

| | |
|-------------------------------|-------------------|
| Share Class | Ordinary |
| Record Date | 25 August 2020 |
| Payment Date | 30 September 2020 |
| TFN/ABN | Quoted |
| Payment in Australian dollars | |

DIVIDEND ADVICE

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

| NUMBER OF SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|---------------------|-------------------|---------------------|---------------|--------------------|
| 920 | A\$230.00 | A\$0.00 | A\$230.00 | A\$98.57 |

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

A NZ Imputation Credit of **NZ\$27.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

| | |
|--------------------|----------|
| BSB: | 067-167 |
| Account number: | 20131846 |
| Payment reference: | 745434 |

PAYMENT AMOUNT: A\$230.00

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



UPCOMING EVENTS

29 October 2020
Full Year Results announced