

BHP Group Limited ABN 49 004 028 077



H 171498 O47 BHP

INDIAN PTY LTD

SPAWN SUPER FUND NO 2 A/C>
PO BOX 270

HAHNDORF SA 5245

### **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 0058373273

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1082746

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

## **BHP Group Limited Shares**

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

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

Stefanie Wilkinson Group Company Secretary

Amount per Number of Security Securities A\$1.31134770 3,985	Franked Unfranked Amount Amount A\$5,225,72 A\$0,00	Gross Payment <b>A\$5,225.72</b>
·	Net Payment	A\$5,225.72
	Australian Franking Credit	A\$2,239.59

## **Your Payment Instruction**

ANZ
BSB: 015-650
Account Number: 484006379

A\$5,225.72

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



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

→ 024351 արդարդություն արդական TONGSAN PTY LTD SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245

## 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

X0058373273

TFN/ABN STATUS

CHEQUE NO.

Not Quoted

783023

RECORD DATE 4 September 2020

PAYMENT DATE

22 September 2020

You must keep this document for your tax records.

# **BHP Group Limited Shares**

# 382nd Dividend Payment - Dividend Statement & Cheque

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

Group General Counsel and Company Secretary

	Franked Amount  A\$3,006.93  Net Payment	Gross Payment A\$3,006.93
	Australian Franking Credit	A\$3,006.93
Direct Credit - an easy way to receive your dividend!  Have you thought about having your dividend credited to your		A\$1,288.68

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to

PLEASE BANK THIS CHEQUE PROMPTLY



⊢ 003342 000 CDA եվիկերկոլուկերիրերդիրեր TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270

HAHNDORF SA 5245

### Update your information:

Online:

www.computershare.com.au/easyupdate/cda

By Mail:

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

**Enquiries:** 

(within Australia) 1300 556 161 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

### HIN WITHHELD

ASX Code TFN/ABN Status

CDA Quoted

Record Date Payment Date 25 February 2021 11 March 2021

Direct Credit Reference No.

802956

## 2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. This payment is 100% franked at the corporate

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

Michael Barton Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	9,000	\$945.00	\$0.00	\$945.00
				Net Payment	\$945.00
				Franking Credit	\$405.00

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

## Your Payment Instruction

ANZ

**Amount Deposited** 

BSB: 015-650 Account number: XXXXXXX79

AUD\$945.00

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



⊢ 002939 000 CDA <u> Ե</u>իկիկվակյիկիկիկությիլթյա TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245

### Update your information:

Online:

www.computershare.com.au/easyupdate/cda

By Mail:

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

**Enquiries:** 

(within Australia) 1300 556 161 (international) +61 3 9415 4000

Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code CDA TFN/ABN Status Quoted Record Date 28 August 2020 Payment Date 11 September 2020 Direct Credit Reference No. 802795

## 2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 11 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Michael Barton Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11 cents	9,000	\$990.00	\$0.00	\$990.00
				Net Payment	\$990.00
				Franking Credit	\$424.29

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

## **Your Payment Instruction**

**ANZ** BSB: 015-650 Account number: XXXXXXX79

**Amount Deposited** 

AUD\$990.00

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



⊢ 007201 000 CSL

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TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245

### **Update your information:**

Online:

www.computershare.com.au/easyupdate/CSL

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By Mail

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

**Enquiries:** 

(within Australia) 1800 646 882 (international) +61 3 9415 4178

# Holder Identification Number HIN WITHHELD

Payment Date Record Date 9 October 2020 11 September 2020

TFN/ABN Status

Not Quoted

Calculations are in US Dollars This payment is in Australian Dollars

## NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2020

Dear Shareholder

We have pleasure in advising payment of the final dividend of US\$1.07 per share. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.373438.

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.07	100	US\$107.00	US\$0.00	US\$0.00

## 9

### **Important Notes:**

- · You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.373438.

Less 47% resident withholding tax: US\$50.00

NET DIVIDEND PAYMENT	US\$57.00
CONVERTED NET PAYMENT	AU\$78.29

## **Important Notice - Payment Instructions**

We note that as at the record date the company had not received your direct credit banking instruction and as a result, in accordance with the company's previously notified dividend payment policy, the company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

If you have submitted your instruction since the record date we will be banking your dividend entitlement shortly. A further advice will be sent to your registered address to confirm the deposit of that amount.

## **Easy Update**

## www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

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### **EUREKA GROUP HOLDINGS LIMITED**

ABN: 15 097 241 159

TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C>PO BOX 270 HAHNDORF SA 5245

#### All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: EGH

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

### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*\*3273 21 April 2021

Record Date: 2

25 March 2021

\$0.00

\$590.00

\$590.00

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EGH - ORDINARY SHARES	\$0.0059	100,000	\$590.00	\$0.00	\$590.00	\$0.00	
	Le	ess Withholding Ta		\$0.00			
	N	Net Amount					
	R	epresented By:					
		Direct Credit amo		AUD 590.00			
BANKING INSTRUCTIONS	The amount of AUD 590.00 was deposited to the bank account detailed below:						
	ANZ BANK	ANZ BANK					
		TONGSAN PL ATF SPAWN SUPER FUND BSB: 015-650 ACC: ******6379					
	DIRECT CRE	DIRECT CREDIT REFERENCE NO.: 1259691380					
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount		

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.

Nil CFI

Conduit Foreign Income (CFI)

Total unfranked Income



### **EUREKA GROUP HOLDINGS LIMITED**

ABN: 15 097 241 159

TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: EGH

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

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*3273
Payment Date: 25 September 2020
Record Date: 01 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EGH - ORDINARY SHARES	\$0.0055	100,000	\$550.00	\$0.00	\$550.00	\$0.00
	L	ess Resident Withh		\$258,00		
	N	et Amount		AUD 292.00		
	R	epresented By:				
		Withheld Paymer		AUD 292.00		
AUSTRALIAN TAX INFORMATION (A\$)	Income Description				Amount	
<b>,</b> , ,	Conduit Forei	Conduit Foreign Income (CFI) Nil CFI			\$0.00 \$550.00	
	Total unfranke		\$550.00			

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.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.



## HANSEN TECHNOLOGIES LIMITED

ABN: 90 090 996 455

TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245



#### All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: HSN

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

#### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*3273

Record Date:

25 March 2021 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
HSN - ORDINARY FULLY PAID	\$0.05	6,000	\$234.00	\$66.00	\$300.00	\$28.29	
	Le	ess Withholding Ta		\$0.00			
	N	et Amount		AUD 300.00			
	R	epresented By:					
		Direct Credit amo		AUD 300.00			
BANKING INSTRUCTIONS	The amount of AUD 300.00 was deposited to the bank account detailed below:						
	ANZ BANK						
	TONGSAN P/L ATF SPAWN SUPER FUND BSB: 015-650 ACC: ******6379						

DIRECT CREDIT REFERENCE NO.: 1259119199

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.011 22% 30%

**AUSTRALIAN TAX INFORMATION (A\$)** 

Income Description Conduit Foreign Income (CFI) Nil CFI Total unfranked Income

Amount \$234.00 \$0.00

\$234.00

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.



## HANSEN TECHNOLOGIES LIMITED ABN: 90 090 996 455

TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245



#### All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: **HSN** 

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

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*3273
Payment Date: 25 September 2020
Record Date: 03 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
HSN - ORDINARY FULLY PAID	\$0.07	6,000	\$378.00	\$42.00	\$420.00	\$18.00		
	L	ess Withholding Ta	x		\$0.00			
	N	et Amount			AUD 420.00			
	R	epresented By:						
		Direct Credit amo		AUD 420.00				
BANKING INSTRUCTIONS	The amount o	The amount of AUD 420.00 was deposited to the bank account detailed below:						
	ANZ BANK	ANZ BANK						
	TONGSAN P/ BSB: 015-650							
	DIRECT CRE	DIT REFERENCE NO	D.: 1251847247					
FRANKING INFORMATION	Franked Rate Franking Perd				\$0.007 10%			
	Company Tax				30%			
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	Income Description						
		gn Income (CFI)		\$378.00				
	Nil CFI Total unfranke	al la same		\$0.00				
	i otai unfranke	a income			\$378.00			

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.





## 2020 Final Dividend Statement



→ 112460

## 

<SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245

## **Contact our Share Registry**

www.investorcentre.com/au

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

Holder Identification Number (HIN) X0058373273

### Summary of key information

Payment Date 10 December 2020 Record Date 13 November 2020 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 561930

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking   Credit	Dividend Summary	
5,000	30 cents	\$0.00	\$1,500.00	\$642.86	5,000 shares x 30 cents	≈ \$1.500.00

### Payment details

The cash dividend amount of \$1,500.00 has been credited to:

AN7

BSB: 015-650 ACC: \*\*\*\*6379

### 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\$0.09 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\$2,040.60.

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

**Dividend Amount** 

\$1,500.00



## 2020 Interim Dividend Statement

⊢ 143003 047 NAB

TONGSAN PTY LTD

SPAWN SUPER FUND NO 2 A/C>
PO BOX 270
HAHNDORF SA 5245

#### Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN) X0058373273

### Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1067890

## Interim Dividend for the year ending 30 September 2020

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

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Shares	per Share	1	Amount	Franking Credit	
5,000	30 cents	\$0.00	\$1,500.00	\$642.86	= \$1,500.00

### Payment details

Ordinary i

The cash dividend amount of \$1,500.00 has been credited to:

Dividend Pate I

ANZ

BSB: 015-650 ACC: \*\*\*\*6379

### 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.

## SUNCORP



All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: SUN

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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270

HAHNDORF SA 5245

### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*3273 01 April 2021

Record Date:

16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,554	\$0.00	\$404.04	\$404.04	\$173.16
	Le	ess Withholding Ta		\$0.00		
	N	et Amount	AUD 404.04			
	R	epresented By:				
			AUD 404.04			
BANKING INSTRUCTIONS	The amount of AUD 404.04 was deposited to the bank account detailed below:					
	ANZ BANK					
	SPAWN SUPER FUND NO 2					

ACC: \*\*\*\*\*6379 BSB: 015-650

DIRECT CREDIT REFERENCE NO.: 1255825517

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.26 100%

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

# SUNCORP (

## SUNCORP GROUP LIMITED ABN: 66 145 290 124

TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C>PO BOX 270 HAHNDORF SA

5245



#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: **SUN** 

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

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*3273
Payment Date: 21 October 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
SUN - ORDINARY SHARES	\$0.10	1,554	\$0.00	\$155.40	\$155.40	\$66.60		
	L	ess Withholding Ta	ıx		\$0.00			
	N	et Amount		AUD 155.40				
	R							
			AUD 155.40					
BANKING INSTRUCTIONS	The amount of AUD 155.40 was deposited to the bank account detailed below:							
	ANZ BANK							
	SPAWN SUPER FUND NO 2 <b>BSB</b> : 015-650 <b>ACC</b> : ******6379							
	DIRECT CRE	DIT REFERENCE NO	D.: 1250946871					
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.10 100% 30%			

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



## ե**ինիկինինինիկի**ումիվիրուն

TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245

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 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim 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: X\*\*\*\*\*3273 Share Class:

Ordinary

TFN/ABN Status:

Quoted Record Date:

25 February 2021 Payment Date: 26 March 2021

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
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	10,000	\$0.00	\$800.00	\$800.00	\$342.86

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

BSB: 015-650

Account Number: \*\*\*\*6379

Account Name: TONGSAN PL ATF SPAWN SUPER FUND

Direct Credit 001257367970

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.





## հիկկիրդրկիրդեր

TONGSAN PTY LTD SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245 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: X00058373273
Share Class: Ordinary

Share Class: Ordinary

TFN/ABN Status: Not 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	10,000	\$0.00	\$800.00	\$800.00	\$342.86

## Important Information

#### We need some details from you

We notice that you haven't told us how you'd like to receive your dividend. We are not able to provide your dividend unless you update your payment instructions online at www.linkmarketservices.com.au/telstra. Use your SRN or HIN (shown above) to securely access your shareholder account. Your dividends can be paid into your bank account or if you're a resident of Australia or New Zealand, you can choose to participate in our Dividend Reinvestment Plan (DRP). To provide these details please select the Payments & Tax menu. If you do not provide bank details further information is available at www.telstra.com.au/aboutus/investors/frequently-asked-questions.

### Foreign currency service

Our Share Registry offers a foreign currency service to individual registered holders to pay dividends in various currencies. Register a portfolio or log in to your existing portfolio at investorcentre.linkmarketservices.com.au, and select Foreign Currency Payment under the Payment Instructions menu.

'Shareholders with holdings in the below categories will need to provide their dividend payment/DRP instructions as follows: Joint and company holdings up to the value of \$1m and individuals with a holding value between \$50k and \$1m should register a portfolio and update their instructions through the portfolio function at https://investorcentre.linkmarketservices.com.au. All shareholders with a holding value over \$1m are required to download and complete the applicable form to update their payment and/or DRP instructions.

Forms are available at http://www.linkmarketservices.com.au/corporate/resources/forms.html





## ե**իկիկկնիլիկիկիրեր**լիցմե

047 / 302271 TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245



#### **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

Kev details	
Nev uelans.	

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X\*\*\*\*\*3273

TFN/ABN status:

**RECEIVED AND** RECORDED

Final dividend statement for the six months ended 30 September 2020

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	3,879	31 cents	\$0.00	\$1,202.49	\$1,202.49	\$515.35
			Net di	vidend amount	\$1,202.49	
***New Zealand Imputation Credit (NZIC)					NZ\$271.53	

The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS** 

**ANZ BANK** BSB: 015-650

ACC: \*\*\*\*6379

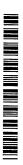
ACCOUNT NAME: TONGSAN P/L ATF SPAWN SUPER FUND

PAYMENT REFERENCE NUMBER: 001253979115

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.





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TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245



**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:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X\*\*\*\*\*3273

TFN/ABN status:

RECEIVED AND

RECORDED

## Interim dividend statement for the six months ended 31 March 2021

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	3,879	58 cents	\$0.00	\$2,249.82	\$2,249.82	\$964.21
			Net divi	dend amount	\$2,249.82	
		***New Z	ealand Imputation	Credit (NZIC)		NZ\$271.53

The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

**PAYMENT INSTRUCTIONS** 

**ANZ BANK** BSB: 015-650 ACC: \*\*\*\*6379

ACCOUNT NAME: TONGSAN P/L ATF SPAWN SUPER FUND

PAYMENT REFERENCE NUMBER: 001260551600

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.



⊢ 076670 047 WPL

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TONGSAN PTY LTD <SPAWN SUPER FUND NO 2 A/C> PO BOX 270 HAHNDORF SA 5245

### **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 Direct Credit Reference No.

WPL Quoted 26 February 2021 24 March 2021 600651

### **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment	
Ordinary Shares	A\$0.15296367	3,000	A\$458.89	A\$0.00	A\$458.89	
			Net Payment		A\$458.89	
			Australian Franking Credit			

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

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

#### **Important Notes:**

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

## YOUR PAYMENT INSTRUCTION

ANZ

BSB: 015-650 Account number: XXXXXXX79

Amount Deposited A\$458.89

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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN) X 0058373273

ASX Code	~~, 3	
TFN/ABN Status	WP	ď
. Record Data	Not Quote	7
Payment Date	25 August 2020	ď
Cheque Number	16 September 2020	) .
	121469	•

# 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 The statement below represents your interim dividend for the hair year ended 30 June 2020. This dividend is paid at the rate of 20 05 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.

Class	Amount per  Number of						
Description	Amount per Security			engible as at the recor	d date 25 August 2020		
Ordinary Shares	A\$0.36247038	Securities	Franked Amount	Unfranked			
	140.3024/038	3,000		Amount	Total		
			A\$1,087.41	A\$0.00	Payment		
,			Net Payment	7.40.00	A\$1,087.41		
			Australian Franking Cre	adit .	A\$1,087.41		
Important Notes:			3 010		A\$466.03		
2. If you require a replacem	tement to assist you in prepari	_					

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

 You should retain this statement to assist you in preparing your tax return.
 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.
 Woodside encourages you to register your bank account details with Computershare to allow for electronic payment. Please contact Computers 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.
 You need to undate your payment instructions

Woodside Petroleum Ltd ABN 55 004 898 962

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