



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



269452 04064  
 MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
 your CHESSE Sponsor:

**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE  
 123 EAGLE STREET  
 BRISBANE, QLD 4000

☎ 073334 4888

Holder ID Number (HIN): 0072491416

CHESSE Sponsor's ID (PID): 04064

Statement Period: September 2020

Page: 1 of 1

### ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Dec 19</b>					3407
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200553911100		48		3455

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

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



036912 046 ANZ



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### NEED ASSISTANCE?

[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

### Holder Identification Number (HIN)

**X 0072491416**

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,407	A\$851.75	A\$0.00	A\$851.75	A\$365.04
Credit balance brought forward in your DRP account:			A\$24.92	
Total available for reinvestment:			A\$876.67	
<b>Amount applied to the allotment of 48 shares at A\$18.06 each:</b>			<b>A\$866.88</b>	
Credit balance carried forward in your DRP account:			A\$9.79	

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$102.21** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### SHAREHOLDING

Number of shares held:	3,407
New DRP shares:	48
<b>SHARES NOW HELD:</b>	<b>3,455</b>



### UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced



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

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Holder ID Number (HIN):	0072491416
CHESSE Sponsor's ID (PID):	04064
Statement Period:	December 2020
Page:	1 of 1

**ANZ - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Sep 20</b>					3455
16 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200564154400		54		3509

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**ASX**

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036862 046 ANZ



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### NEED ASSISTANCE?

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[anzshareregistry@computershare.com.au](mailto: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)

### Holder Identification Number (HIN)

**X 0072491416**

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,455	A\$1,209.25	A\$0.00	A\$1,209.25	A\$518.25
			Credit balance brought forward in your DRP account:	A\$9.79
			Total available for reinvestment:	A\$1,219.04
			<b>Amount applied to the allotment of 54 shares at A\$22.19 each:</b>	<b>A\$1,198.26</b>
			Credit balance carried forward in your DRP account:	A\$20.78

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$138.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### SHAREHOLDING

Number of shares held:	3,455
<b>New DRP shares:</b>	<b>54</b>
<b>SHARES NOW HELD:</b>	<b>3,509</b>



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





036540 046 ANZ



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[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

Computershare Investor Services Pty Limited  
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Victoria 3001 Australia

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

### Holder Identification Number (HIN)

**X 0072491416**

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

## DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,509	A\$2,456.30	A\$0.00	A\$2,456.30	A\$1,052.70

Credit balance brought forward in your DRP account: A\$20.78

Total available for reinvestment: A\$2,477.08

Amount applied to the allocation of 88 shares at A\$27.91 each: A\$2,456.08

Credit balance carried forward in your DRP account: A\$21.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$280.72** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

### SHAREHOLDING

Number of shares held:	3,509
New DRP shares:	88
<b>SHARES NOW HELD:</b>	<b>3,597</b>



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced

# Australian Leaders Fund Limited

ABN: 64 106 845 970

Place of Incorporation/Registration: Victoria

## CHESSE HOLDING STATEMENT

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your CHESSE Sponsor:

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SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESSE Sponsor's ID (PID): 04064

Statement Period: March 2021

Page: 1 of 1

### ALF - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 26 Aug 16</b>					9000
26 Mar 21	Adjustment due to a Scheme of Arrangement	6002600985186100			9000	0

### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



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Issued By:

ASX Settlement Services Pty Ltd ABN 40 008 504 522 | PO Box H227 Australia Square, Sydney NSW 1215

**CHESS HOLDING STATEMENT**For statement enquiries contact  
your CHESS Sponsor:**MORGANS FINANCIAL LIMITED**

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☎ 073334 4888



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&lt;COLES CHOICE MEATS S/F A/C&gt;

PO BOX 36

SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2020

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 31 Mar 20</b>					641
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5709005203890800		9		650

**FOR YOUR INFORMATION**

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*Refer overleaf for additional important information***Share Registry Details:**LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**ASX**

Issued By:

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

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

046-096327

MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454Allocation date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00072491416

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	641	\$0.00	\$628.18	\$628.18	\$269.22	\$0.00
<b>Dividend amount:</b>					<b>\$628.18</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$64.10</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$13.19
Amount available for reinvestment:	\$641.37
Cash reinvested has been applied to 9 shares at \$68.53 per share:	\$616.77
Cash balance carried forward in your DRP account:	\$24.60
Total number of shares held before the allocation:	641
Number of shares allocated:	9
Total number of shares held after the allocation:	650

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 August 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

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

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

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



**CHESSE HOLDING STATEMENT**For statement enquiries contact  
your CHESSE Sponsor:**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE

123 EAGLE STREET

BRISBANE, QLD 4000

☎ 073334 4888



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<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESSE Sponsor's ID (PID): 04064

Statement Period: March 2021

Page: 1 of 1

**CBA - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Sep 20</b>					
30 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5709005455184400		11		650 661

**FOR YOUR INFORMATION**

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COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440**ASX**

Issued By:

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

# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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



046 092405

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

Allocation date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*1416

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 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	150 cents	650	\$0.00	\$975.00	\$975.00	\$417.86	\$0.00
<b>Dividend amount:</b>					<b>\$975.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$65.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$24.60
Amount available for reinvestment:	\$999.60
Cash reinvested has been applied to 11 shares at \$85.25 per share:	\$937.75
Cash balance carried forward in your DRP account:	\$61.85
Total number of shares held before the allocation:	650
Number of shares allocated:	11
Total number of shares held after the allocation:	661

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

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

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**CHESSE HOLDING STATEMENT**

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Holder ID Number (HIN): 0072491416

CHESSE Sponsor's ID (PID): 04064

Statement Period: December 2020

Page: 1 of 1

**MGE - MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 04 Jun 19</b>					4500
08 Dec 20	Adjustment due to a Scheme of Arrangement	6262705304192200			4500	0

**FOR YOUR INFORMATION**

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**Share Registry Details:**

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Ph: 02 82807111



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# Magellan Global Fund (Open Class) (Managed Fund)

ARSN: 126 366 981



240716 04064  
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Holder ID Number (HIN): 0072491416

CHESSE Sponsor's ID (PID): 04064

Statement Period: December 2020

Page: 1 of 1

### MGOC - MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND)

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Adjustment due to a Scheme of Arrangement	63830YXMB7808A00		6837		6837

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#### Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD

GPO BOX 4968

SYDNEY NSW 2001

Ph: 1300 133 451



National Australia Bank Limited  
 ABN 12 004 044 937

Place of Incorporation: VIC



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Holder ID Number (HIN):	0072491416
CHESSE Sponsor's ID (PID):	04064
Statement Period:	December 2020
Page:	1 of 1

### NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 03 Jul 20</b>					1511
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400785084600		20		1531

#### FOR YOUR INFORMATION

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#### Share Registry Details:

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 Ph: 1300 367 647



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Issued By:

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



## 2020 Final Dividend Statement

025561 046 NAB



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### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

X0072491416

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB

## Final Dividend for the year ended 30 September 2020

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

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

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,511	\$23.01	\$0.00	\$453.30	\$194.27	20

### Dividend Summary

1,511 shares x 30 cents = \$453.30

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 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\$616.67.

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

Dividend Amount

**\$453.30**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2020	\$12.01
Dividend amount participating in the DRP	\$453.30
<b>Total amount for reinvestment</b>	<b>\$465.31</b>
20 ordinary share/s allotted @ \$23.01 per share	\$460.20
Residual amount to be carried forward to the next dividend	\$5.11



# 2021 Interim Dividend Statement

## Contact our Share Registry

www.investorcentre.com/au

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

## Holder Identification Number (HIN)

X0072491416

## Summary of key information

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB

129420 046 NAB



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

## Interim Dividend for the year ending 30 September 2021

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

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,531	\$26.65	\$0.00	\$918.60	\$393.69	34	1,531 shares x 60 cents = \$918.60

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

### Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount \$918.60**



**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 10 December 2020	\$5.11
Dividend amount participating in the DRP	\$918.60
<b>Total amount for reinvestment</b>	<b>\$923.71</b>
34 ordinary share/s allotted @ \$26.65 per share	\$906.10
Residual amount to be carried forward to the next dividend	\$17.61

# Origin Energy

ABN 30 000 051 696  
State of Incorporation/Registration: NSW



222110 04064  
MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

## CHESSESS HOLDING STATEMENT

For statement enquiries contact  
your CHESSESS Sponsor:

**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE  
123 EAGLE STREET  
BRISBANE, QLD 4000

☎ 073334 4888

Holder ID Number (HIN): 0072491416

CHESSESS Sponsor's ID (PID): 04064

Statement Period: October 2020

Page: 1 of 1

### ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Mar 20</b>					783
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6226000916260700		17		800

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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



All correspondence to:

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

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

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

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

SRN/HIN: X\*\*\*\*\*1416  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 09 September 2020  
Payment Date: 02 October 2020

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
783	10 cents	Nil	\$78.30	Nil	\$78.30	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	1.60
Dividend amount participating in the DRP	\$	78.30
Total amount available for investment	\$	79.90
At \$4.58 per share, allotting the following ordinary share/s 17	\$	77.86
Cash balance carried forward in your plan account	\$	2.04

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.  
Visit [boardroomlimited.com.au/agm/Origin](http://boardroomlimited.com.au/agm/Origin)

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

# Origin Energy

ABN 30 000 051 696  
State of Incorporation/Registration: NSW

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE

123 EAGLE STREET

BRISBANE, QLD 4000

☎ 073334 4888



274076

04064

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

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: March 2021

Page: 1 of 1

### ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Oct 20</b>					800
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6226000983560700		21		821

### FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

BOARDROOM PTY LIMITED

GPO BOX 3993

SYDNEY NSW 2001

Ph: 02 92909600



ASX

Issued By:

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



All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
 Tel: +61 2 8016 2886 (outside Australia)  
 Fax: +61 2 9279 0664

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

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

SRN/HIN: X\*\*\*\*\*1416  
 Share Class: Ordinary  
 TFN/ABN Status: Quoted  
 Record Date: 04 March 2021  
 Payment Date: 26 March 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
800	12.5 cents	Nil	\$100.00	Nil	\$100.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	\$	2.04
Cash balance carried forward from your plan account	\$	100.00
Dividend amount participating in the DRP	\$	102.04
Total amount available for investment at \$4.64 per share	\$	4.60
Cash balance carried forward in your plan account		800
Opening balance		21
Dividend plan allotment		821
Closing balance		

To update your details online please visit [www.investorserve.com.au](http://www.investorserve.com.au)

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
 Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

# PENDAL<sup>®</sup>

GROUP

Pendal Group Limited  
ABN 28 126 385 822

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 792 077  
Outside Australia: +61 2 8767 1000  
ASX Code: PDL  
Email: pdl@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



046 009693

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

## Key Details

Payment date: 1 July 2021  
Record date: 14 May 2021  
SRN/HIN: X\*\*\*\*\*1416  
TFN/ABN RECEIVED AND RECORDED

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

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	17 cents	1,000	\$153.00	\$17.00	\$170.00	\$7.29
Net dividend amount:					\$170.00	

## PAYMENT INSTRUCTIONS

### ANZ BANK

BSB: 015-141

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

PAYMENT REFERENCE NUMBER: 001260388485

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

Retain this statement to assist in preparing your tax return.

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE  
123 EAGLE STREET  
BRISBANE, QLD 4000

☎ 073334 4888



269452 04064  
MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

Holder ID Number (HIN): 0072491416

CHESS Sponsor's ID (PID): 04064

Statement Period: September 2020

Page: 1 of 1

**QBE - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	001730Q67EDMV600		1500		1500

**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 7045  
SYDNEY NSW 1115  
Ph: 1300 855 080



**ASX**

Issued By:

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



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



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

┌ 036184 046 SYD



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

Holder Number: X0072491416  
 Statement Date: 14 August 2020  
 TFN/ABN Status: Quoted

## 2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at  
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

### SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income Interest income	\$164.31	\$164.31 <sup>(1)</sup>	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.24 <sup>(2)</sup> (A)		
Paid on 14 February 2020	\$0.25 <sup>(3)</sup> (A)		
<b>Gross Cash Distribution from SAT1</b>	\$164.80		
Less TFN tax withheld – SAT1	\$0.00 <sup>(4)</sup> (B)		13R
<b>Unfranked dividend paid by SAL</b>	\$459.20 (C)	\$459.20 <sup>(5)</sup>	11S
Less TFN tax withheld - SAL	\$0.00 <sup>(6)</sup> (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
<b>Net Cash Distributions</b>	\$624.00		



**A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2020 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2020 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

**B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.

**C** This represents the unfranked dividend paid by SAL.

**D** The non-resident tax withheld amount reflects Australian interest withholding tax withheld from the interest component of the distribution paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

#### **2020 SYD Tax Statement Guide References**

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2020 SYD Tax Statement Guide.

Further detail on the components shown on 2020 SYD Investor Tax Statements can be found at [www.sydneyairport.com.au/taxcomponents2020](http://www.sydneyairport.com.au/taxcomponents2020)

The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.  
We recommend you seek professional advice if you have questions  
about your personal tax position.**



Sydney Airport Limited ACN 165 056 360 (SAL)  
and The Trust Company (Sydney Airport)  
Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL)  
as responsible entity for Sydney Airport Trust 1  
(ARSN 099 597 921) (SAT1) (together "SYD")

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE

123 EAGLE STREET

BRISBANE, QLD 4000

☎ 073334 4888



269452

04064

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

Holder ID Number (HIN): 0072491416

CHESSE Sponsor's ID (PID): 04064

Statement Period: September 2020

Page: 1 of 1

### SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Oct 16</b>					1600
11 Sep 20	Allotment of a New Issue of Securities due to Acceptance of Rights	5970000099822200		311		1911

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

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

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD

GPO BOX 7045

SYDNEY NSW 1115

Ph: 1300 855 080



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



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

053360 046 SYD



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

Holder Number: X0072491416  
 Statement Date: 31 March 2021

## 2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: [www.sydneyairport.com.au/AMIT](http://www.sydneyairport.com.au/AMIT)

### PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$80.67	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

### PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld <sup>(A)</sup>	\$0.00
Less non-resident withholding tax <sup>(B)</sup>	\$0.00
<b>Net Cash Distribution from SAL</b>	<b>\$0.00</b>

### PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
<b>Australian income</b>			
Interest	\$0.00	\$0.00	\$80.67
Non primary production income	\$0.00	\$0.00	\$80.67
<b>AMIT cost base net amount - excess (Decrease cost base) <sup>(C)</sup></b>			<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (Increase cost base) <sup>(D)</sup></b>			<b>\$80.67</b>
<b>Gross SAT1 Cash Distribution</b>	<b>\$0.00</b>		
Less TFN amounts withheld <sup>(E)</sup>	\$0.00		
Less non-resident withholding tax <sup>(F)</sup>	\$0.00		
<b>Net Cash Distribution from SAT1</b>	<b>\$0.00</b>		



# Wesfarmers Limited

ABN 28 008 984 049  
State of Incorporation/Registration: WA



222110 04064  
MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE  
123 EAGLE STREET  
BRISBANE, QLD 4000

☎ 073334 4888

Holder ID Number (HIN): 0072491416

CHESSE Sponsor's ID (PID): 04064

Statement Period: October 2020

Page: 1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					314
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600442874200		7		321

### FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



ASX

#### Issued By:

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

**Private and Confidential**

┌ 041567 046 WES



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

**Holder Identification Number (HIN)**

**X 0072491416**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

## Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	314	A\$298.30	A\$0.00	A\$298.30	A\$127.84
<b>Total</b>			<b>A\$298.30</b>	<b>A\$0.00</b>	<b>A\$298.30</b>	<b>A\$127.84</b>
<b>Net Payment</b>					<b>A\$298.30</b>	

### Important Notes

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

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to these dividends.



### Help Wesfarmers to help the environment

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

## Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$24.99
Net payment available for investment in accordance with your instructions	A\$298.30
<b>Total available for investment</b>	<b>A\$323.29</b>
Less amount applied to the allotment of 7 ordinary shares at A\$45.9840 per share	A\$321.89
Cash balance carried forward to next dividend	A\$1.40
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 27 August 2020	314
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	7
Total number of ORD shares held*	<b>321</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

# Westpac

## Westpac Banking Corporation

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



240716 04064  
MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

### CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE  
123 EAGLE STREET  
BRISBANE, QLD 4000

☎ 073334 4888

Holder ID Number (HIN):	0072491416
CHESSE Sponsor's ID (PID):	04064
Statement Period:	December 2020
Page:	1 of 1

### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Dec 19					2119
18 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5991505320668700		33		2152

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

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

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



046 / 045981  
 MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00072491416  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**  
**Dividend Reinvestment Plan (DRP) participant statement**  
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate-per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,119	31 cents	\$0.00	\$656.89	\$656.89	\$281.52
<b>Net dividend amount</b>					\$656.89	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$148.33
<b>Cash balance brought forward from your plan account</b>					\$13.92	
<b>Amount available for reinvestment</b>					\$670.81	
<b>Cash reinvested has been applied to 33 shares at \$19.83 per share</b>					\$654.39	
<b>Cash balance carried forward in your plan account</b>					\$16.42	

\* 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.  
 \*\*\* Only relevant for New Zealand taxpayers.

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			2,119
18/12/2020	Dividend plan allotment	33		2,152
18/12/2020	Closing balance			

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



046 / 043566  
 MR RODNEY MARK COLES &  
 MRS BEVERLEY JOY COLES  
 <COLES CHOICE MEATS S/F A/C>  
 PO BOX 36  
 SPALDING SA 5454

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*1416  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021  
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,152	58 cents	\$0.00	\$1,248.16	\$1,248.16	\$534.93
<b>Net dividend amount</b>					<b>\$1,248.16</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$150.64</b>
<b>Cash balance brought forward from your plan account</b>					<b>\$16.42</b>	
<b>Amount available for reinvestment</b>					<b>\$1,264.58</b>	
<b>Cash reinvested has been applied to 48 shares at \$25.98 per share</b>					<b>\$1,247.04</b>	
<b>Cash balance carried forward in your plan account</b>					<b>\$17.54</b>	

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

**DRP Transaction holding statement**

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			2,152
25/06/2021	Dividend plan allotment	48		
25/06/2021	Closing balance			2,200

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.





# Wesfarmers Limited

ABN 28 008 984 049  
State of Incorporation/Registration: WA



274076 04064  
MR RODNEY MARK COLES &  
MRS BEVERLEY JOY COLES  
<COLES CHOICE MEATS S/F A/C>  
PO BOX 36  
SPALDING SA 5454

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**MORGANS FINANCIAL LIMITED**

LEVEL 29 RIVERSIDE CENTRE  
123 EAGLE STREET  
BRISBANE, QLD 4000

☎ 073334 4888

Holder ID Number (HIN): 0072491416

CHESSE Sponsor's ID (PID): 04064

Statement Period: March 2021

Page: 1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 01 Oct 20</b>					321
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600452192900		5		326

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



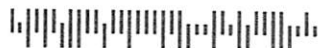
ASX

Issued By:

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

**Private and Confidential**

H 040892 046 WES



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

**Holder Identification Number (HIN)**

**X 0072491416**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	321	A\$282.48	A\$0.00	A\$282.48	A\$121.06
		<b>Total</b>	<b>A\$282.48</b>	<b>A\$0.00</b>	<b>A\$282.48</b>	<b>A\$121.06</b>
			<b>Net Payment</b>		<b>A\$282.48</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

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

**Dividend Investment Plan (DIP) Details**

Cash balance brought forward from the previous dividend	A\$1.40
Net payment available for investment in accordance with your instructions	A\$282.48
<b>Total available for investment</b>	<b>A\$283.88</b>
Less amount applied to the allotment of 5 ordinary shares at A\$50.3107 per share	A\$251.55
Cash balance carried forward to next dividend	A\$32.33
<b>Ordinary Shares (ORD)</b>	
Number of participating ORD shares held as at 25 February 2021	321
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	5
Total number of ORD shares held*	<b>326</b>

\*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.