



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: [vicinity@linkmarketservices.com.au](mailto:vicinity@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



013 001550

MR PETER HEWITT &  
MRS JENNIFER HEWITT  
<HEWITT SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Distribution Statement

**Payment Date:** 02 March 2020  
**Record Date:** 31 December 2019  
**Reference No:** X00056281339  
**TFN/ABN Status:** Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2019 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2020, to be sent to securityholders in late August 2020, which should be used for completion of your 2020 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	7.70 cents	4,175	\$321.48
		<b>Net Amount:</b>	<b>\$321.48</b>

## PAYMENT INSTRUCTIONS

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: 182-512  
ACC: \*\*\*\*\*6904  
HEWITT SUPER FUND

Payment Reference Number: 001237138257

A 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, a payment will be made within 4 weeks.

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

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email [feedback@vicinity.com.au](mailto:feedback@vicinity.com.au)



# WHITEHAVEN COAL

WHITEHAVEN COAL LIMITED  
ACN 124 425 396



Online:  
[www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC)



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

### Enquiries:

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

### Holder Identification Number (HIN)

X 0056281339

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	6 March 2020
Direct Credit Reference No.	806124

002383 000 WHC



MR PETER HEWITT &  
MRS JENNIFER HEWITT  
<HEWITT SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1.5 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 28 February 2020. This dividend is fully unfranked and is declared to be NIL Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC) in order to update your TFN, bank account and other details online.

Timothy Burt  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	6,310	\$0.00	\$94.65	\$94.65
				<b>Net Payment</b>	<b>\$94.65</b>
				Franking Credit	\$0.00

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: 961356904

Amount Deposited

**AUD\$94.65**

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



Australian Pipeline Ltd ACN 091 344 704  
 Australian Pipeline Trust AFSL 239927  
 APT Investment Trust ARSN 091 678 778  
 APA Group ARSN 115 585 441

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



013 005799

MR PETER HEWITT &  
 MRS JENNIFER HEWITT  
 <HEWITT SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

**Payment date:** 11 March 2020  
**Record date:** 31 December 2019  
**Reference No:** X00056281339

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2019 to 31 December 2019

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2020 tax year	1,470	\$0.181091	\$43.16	\$125.20	\$97.84	\$0.00	\$266.20	\$53.66
APTIT component 2020 tax year	1,470	\$0.048909	\$0.00	\$0.00	\$36.60	\$35.30	\$71.90	\$0.00
<b>Total</b>	<b>1,470</b>	<b>\$0.230000</b>	<b>\$43.16</b>	<b>\$125.20</b>	<b>\$134.44</b>	<b>\$35.30</b>	<b>\$338.10</b>	<b>\$53.66</b>
<b>Net Amount:</b>							<b>\$338.10</b>	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
 1 SHELLEY STREET  
 SYDNEY NSW 2000  
 HEWITT SUPER FUND  
 BSB: 182-512 ACC: \*\*\*\*\*6904  
 DIRECT CREDIT REFERENCE NO.: 001237237202

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 8.5167 cents. The franking percentage of the APT dividend is 74.36% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/shl

**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 0056281339**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 March 2020
Payment Date	25 March 2020
Direct Credit Reference No.	828139



H 002779 013 SHL



MR PETER HEWITT &  
MRS JENNIFER HEWITT  
<HEWITT SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**2020 Interim Dividend**

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2019 at the rate of 34 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	34 Cents	600	\$61.20	\$142.80	\$204.00

**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.

<b>Net Payment</b>	<b>AUD\$204.00</b>
Franking Credit	\$26.23

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account Number: 961356904

**Amount Deposited**

**AUD\$204.00**

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