

⊢ 071175

000 ANZ

DR DENISE BEALE &
MR GARY ALFRED BEALE
<BEALE SUPER FUND A/C>
16 JACK HOLT WAY
MORDIALLOC VIC 3195

#### NEED ASSISTANCE?



shareholder.anz.com 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)

#### HIN WITHHELD

Share Class

Ordinary

Record Date

13 November 2018

Payment Date

18 December 2018

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF	FRANKED	NET	FRANKING	NZ IMPUTATION
SHARES	AMOUNT	AMOUNT	CREDIT	CREDIT
200	A\$160.00	A\$160.00	A\$68.57	NZ\$20.00

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

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

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

## **PAYMENT INSTRUCTIONS**



### **COMMONWEALTH BANK OF AUSTRALIA**

BSB:

XXX-XXX

Account number:

XXXXXX70

Payment reference:

633651

PAYMENT AMOUNT:

A\$160.00

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



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### Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class

Ordinary

Record Date

13 November 2018

Payment Date

18 December 2018

Payment in Australian dollars

## **DIVIDEND ADVICE**

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NZ IMPUTATION CREDIT	FRANKING CREDIT	NET AMOUNT	FRANKED AMOUNT	NUMBER OF SHARES
NZ\$20.00	A\$68.57	A\$160.00	A\$160.00	200

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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

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

### **PAYMENT INSTRUCTIONS**



#### **COMMONWEALTH BANK OF AUSTRALIA**

BSB:

XXX-XXX

Account number:

XXXXXX70

Payment reference:

633651

**PAYMENT AMOUNT:** 

A\$160.00

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



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



ABN 49 004 028 077

DR DENISE BEALE &
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## **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** 

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1125962

RECORD DATE

PAYMENT DATE

11 January 2019

30 January 2019

You must keep this document for your tax records.

## **BHP Group Limited Shares**

## 378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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.

Margaret Taylor Group Company Secretary

		Australian Franking Credit		
		Net Payment		A\$282.55
A\$1.41274238	200	A\$282.55	A\$0.00	A\$282.55
Security	Securities	Amount	Amount	Paymen
Amount per	Number of	Franked	Unfranked	Gross

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX70

**Amount Deposited** 

A\$282.55

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





031 / 174150
DR DENISE BEALE &
MR GARY ALFRED BEALE
<BEALE SUPER FUND A/C>
16 JACK HOLT WAY
MORDIALLOC VIC 3195

**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:

20 December 2018

Record date:

14 November 2018

SRN/HIN:

X\*\*\*\*\*5339

TFN/ABN status:

RECEIVED AND

RECORDED

## Final dividend statement for the six months ended 30 September 2018

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	200	94 cents	\$0.00	\$188.00	\$188.00	\$80.57
			Net div	ridend amount	\$188.00	
		***New Ze	aland Imputation	Credit (NZIC)		NZ\$14.00

<sup>\*</sup> The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

#### **PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA** 

**BSB**: 067-167 **ACC**: \*\*\*\*7870

ACCOUNT NAME: Beale Super Fund

PAYMENT REFERENCE NUMBER: 001223130660

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.



Stockland Corporation Limited ABN 43 000 181 733 Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190 As Responsible Entity for Stockland Trust ARSN 092 897 348

⊢ 011727 000 SGP

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DR DENISE BEALE &
MR GARY ALFRED BEALE
<BEALE SUPER FUND A/C>
16 JACK HOLT WAY
MORDIALLOC VIC 3195

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 7045 Sydney New South Wales 2001 Australia Enquiries (within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058 Facsimile +61 3 9473 2458 www-au.computershare.com/Investor/Contact

Holder Number:

HIN WITHHELD

Period Ended: Record Date:

31 December 2018 31 December 2018

Payment Date:

28 February 2019

Tax File Number: Quoted

#### **DISTRIBUTION AND DIVIDEND STATEMENT**

#### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	2,000	A\$0.135	A\$270.00	A\$0.00	A\$270.00
TOTAL	<b>2,000</b>		<b>A\$270.00</b>	<b>A\$0.00</b>	<b>A\$270.00</b>

## Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2018.

#### TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$270.00

PLEASE RETAIN THIS STATEMENT FOR YOUR TAX RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

### DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX70

Amount Deposited A\$270.00

#### NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

#### Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment.

#### General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2018 is located on Stockland's website (https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR ESTIMATE PURPOSES ONLY AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2019 TAX RETURN WILL BE ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2019.

Stockland is recognised as the most sustainable real estate company in the world by the Dow Jones Sustainability Index, as a Global Sector Leader by the Global Real Estate Sustainability Benchmark and as a CDP Climate A List leader.



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DR DENISE BEALE &
MR GARY ALFRED BEALE
<BEALE SUPER FUND A/C>
16 JACK HOLT WAY
MORDIALLOC VIC 3195

## **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 WPL
TFN/ABN Status Quoted
Record Date 25 February 2019
Payment Date 20 March 2019
Direct Credit Reference No. 613405

## **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

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\$1.27059481	250	A\$317.65	A\$0.00	A\$317.65
			Net Payment		A\$317.65
			Australian Franking Ci	redit	A\$136.14

# VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX70

Amount Deposited A\$317.65

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

# Payment Advice



## **AGL ENERGY LIMITED**

ABN: 74 115 061 375

DR DENISE BEALE & MR GARY ALFRED BEALE <BEALE SUPER FUND A/C> 16 JACK HOLT WAY

MORDIALLOC VIC 3195

#### All Registry communications to:

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

Telephone: 1800 824 513 ASX Code: AGL

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

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*5339 Payment Date: 22 March 2019 Record Date: 21 February 2019

\$0.00

\$49.61

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.55	451	\$49.61	\$198.44	\$248.05	\$85.05
	N	ess Withholding Ta et Amount epresented By: Direct Credit amo			\$0.00 AUD 248.05 AUD 248.05	
BANKING INSTRUCTIONS		f AUD 248.05 was de ALTH BANK OF AUS	posited to the bank ac	count detailed below		
	BEALE SUPER BSB: 067-167	ACC: ****7870				
FRANKING INFORMATION	Franked Rate p Franking Perce Company Tax	entage	.: 1227046140		\$0.44 80% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Descri Conduit Foreigi Nil CFI				<b>Amount</b> \$49.61	

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.

Total unfranked Income



**BHP Group Limited** ABN 49 004 028 077

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DR DENISE BEALE & MR GARY ALFRED BEALE SEALE SUPER FUND A/C>
16 JACK HOLT WAY MORDIALLOC VIC 3195

## **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** 

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

1105448

RECORD DATE

PAYMENT DATE

8 March 2019

26 March 2019

You must keep this document for your tax records.

# **BHP Group Limited Shares**

# 379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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%. All amounts are in Australian dollars, except where indicated.

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security

A78.080636 cents

Number of Securities

200

Franked Amount

A\$156.16

Unfranked Amount

A\$0.00

Gross Payment

A\$156.16

**Net Payment** 

Australian Franking Credit

A\$156.16

A\$66.93

# Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX70

**Amount Deposited** 

A\$156.16

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

# Santos

Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:

BoardRoom

Smart Business Solutions
Boardroom Pty Limited

ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:

S00061799435

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

27/02/2019

**Payment Date:** 

28/03/2019

## 2018 Final Dividend

DR DENISE BEALE &

MR GARY ALFRED BEALE

<BEALE SUPER FUND A/C> 16 JACK HOLT WAY MORDIALLOC VIC 3195

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2018 of USD 0.062 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 27 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)		Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
400	\$0.08620072	\$34.48	Nil	\$34.48	\$34.48	\$14.78

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71925156. The announced dividend rate of USD 0.062 is equivalent to AUD 0.08620072.

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

## **Direct Credit Payment Confirmation**

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name:

Commonwealth Bank of Australia

BSB:

067-167

Account Number:

10777870

**Amount Deposited** 

\$34.48

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

# Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

DR DENISE BEALE & MR GARY ALFRED BEALE <BEALE SUPER FUND A/C> 16 JACK HOLT WAY MORDIALLOC VIC 3195

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77

ASX Code: TLS

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

## **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*5339

Payment Date:

29 March 2019

Record Date:

28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,000	\$0.00	\$160.00	\$160.00	\$68.57
	Le	ess Withholding Tax	(		\$0.00	
	N	et Amount			AUD 160.00	
	R	epresented By:				
		Direct Credit amou	unt		AUD 160.00	
BANKING INSTRUCTIONS	The amount of	AUD 160.00 was dep	oosited to the bank ac	count detailed below	v:	

COMMONWEALTH BANK OF AUSTRALIA

BEALE SUPER FUND

ACC: \*\*\*\*7870 BSB: 067-167

DIRECT CREDIT REFERENCE NO.: 1226341697

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



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DR DENISE BEALE & DR DENISE BEALE &
MR GARY ALFRED BEALE
<BEALE SUPER FUND A/C>
16 JACK HOLT WAY MORDIALLOC VIC 3195

## Update your information:

Online:

www.computershare.com.au/easyupdate/mnd

By Mail:

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

**Enquiries:** 

(within Australia) 1300 364 961 (international) +61 3 9946 4415

Holder Identification Number (HIN)

## HIN WITHHELD

ASX Code

MND

TFN/ABN Status Record Date

Quoted 8 March 2019

Payment Date

29 March 2019

Direct Credit Reference No.

805993

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 31 December 2018. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 8 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	300	\$75.00	\$0.00	\$75.00
				Net Payment	\$75.00
				Franking Credit	\$32.14

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX70

**Amount Deposited** 

AUD\$75.00

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





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DR DENISE BEALE &

MR GARY ALFRED BEALE

<BEALE SUPER FUND A/C>
16 JACK HOLT WAY

MORDIALLOC VIC 3195

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:

24 June 2019

Record date:

17 May 2019

SRN/HIN:

X\*\*\*\*\*5339

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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	200	94 cents	\$0.00	\$188.00	\$188.00	\$80.57
				idend amount	\$188.00	
		***New Ze	ealand Imputation	Credit (NZIC)		NZ\$14.00

The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

**BSB**: 067-167 **ACC**: \*\*\*\*7870

ACCOUNT NAME: Beale Super Fund

PAYMENT REFERENCE NUMBER: 001229450056

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.

# SCENTRE GROUP

when and Operator or **Westheld** in Australia and New Zealand

2019 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496 Scentre Management Limited ABN 41 001 670 579 AFS Licence 230329 as responsible entity of Scentre Group Trust 1 ABN 55 191 750 378 ARSN 090 849 746 ABN 55 191 750 378 ARSN 090 849 746
RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 ABN 86 744 282 872 ARSN 146 934 536
RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

## Update your information:

www.computershare.com.au/easyupdate/scg Computershare Investor Services Ptv Limited GPO Box 2975 Melbourne

Victoria 3001 Australia Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

1 July 2019

SCG Holder No: HIN WITHHELD

026449 000 SCG DR DENISE BEALE & MR GARY ALFRED BEALE <BEALE SUPER FUND A/C> 16 JACK HOLT WAY MORDIALLOC VIC 3195

> The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Scentre Group. Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2019 tax return.

Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Nil	Nil	Nil	Nil	Nil
\$35.52	\$40.80	\$55.20		
\$35.52	\$40.80			\$132.96 \$132.96
	Nil \$35.52	Nil Nil \$35.52 \$40.80	Nil Nil Nil \$35.52 \$40.80 \$55.20	Limited         Trust 1         Trust 2         Trust 3           Nil         Nil         Nil         Nil           \$35.52         \$40.80         \$55.20         \$1.44

Components	(\$)	(\$)	(6)		
Australian Income - Dividends	1	(4)	(\$)	(\$)	(\$)
Dividends - franked	\$35.52			\$1.44	
Australian Income - Trust Distributions					
Interest		\$1.42	00.15		
Dividend		\$0.05	\$0.19		
Other income			Nil		
Total Non-primary production income		\$21.66	\$34.49		
		\$23.13	\$34.68		
Capital Gains - grossed up amount		20.01			
Capital Gains - discount method (50%) (TARP)		\$0.34	Nil		
Total Net Capital Gains		\$0.17	Nil		
		\$0.17	Nil		
Foreign Income					
Assessable foreign source income					
		\$1.36	\$1.00		
Other Non-assessable amounts					
Tax deferred amount					
CGT Concession Amount		\$15.97	\$19.52		
Gross Distribution/Dividend	***************************************	\$0.17	Nil		
	\$35.52	\$40.80	\$55.20	\$1.44	
axes withheld					
FN amounts withheld	A 111				
danaged investment trust fund payment	Nil	Nil	Nil	Nil	
ithholding - non-residents only	Nil	Nil			
on-resident interest/dividend withholding tax	Nil		Nil	Nil	
otal Net Distribution/Dividend	\$35.52	Nil	Nil	Nil	
ranking Credits -	\$15.22	\$40.80	\$55.20	\$1.44	\$132.96
	Ψ1J.ZZ	\$0.02	Nil	\$0.62	



2019 TAX

Scentre Management Limited ABN 41 001 670 579 AES Licence 230329 as responsible entity of Scentre Group Trust ABN 55 191 750 378 ARSN 090 849 746 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

www.computershare.com.au/easyupdate/scg

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

Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

→ 026449 000 SCG

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DR DENISE BEALE &
MR GARY ALFRED BEALE <BEALE SUPER FUND A/C> 16 JACK HOLT WAY MORDIALLOC VIC 3195

1 July 2019

SCG Holder No: HIN WITHHELD

# Australian Resident Individuals: Input sheet for 2019 Income Tax Return

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) during the period 1 July 2018 to 30 June 2019.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section Dividends - franked		
Franking credit	\$36.96	11T
TFN amounts withheld	\$15.84 Nil	11U 11V
Tax Return - Supplementary Section		
Non-primary production income		
- Share of net income from trusts	\$57.76	4011
- Franked distributions from trusts	\$0.07	13U
Share of franking credits from franked distributions	\$0.02	13C
TFN amounts withheld	Nil	13Q
Did you have a capital gains event?	Yes	13R 18G
Total current year capital gains - grossed up	\$0.34	18H
Net capital gain	\$0.17	
Assessable foreign source income	\$2.36	18A
Other net foreign source income	\$2.36	20E
Foreign income tax offsets	Nil	20M 20O

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Scentre Group Trust 1	Total
Scentre Group Trust 2	\$15.97
	\$19.52

Use only this Tax Statement to complete your 2019 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2019 Tax Return.

# Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2019 Scentre Group Tax Return Guide, which is available on the Scentre Group website at http://www.scentregroup.com/investors/taxation-information



→ 078283 000 ANZ

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DR DENISE BEALE &
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<BEALE SUPER FUND A/C>
16 JACK HOLT WAY
MORDIALLOC VIC 3195

#### **NEED ASSISTANCE?**



shareholder.anz.com 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)

#### **HIN WITHHELD**

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF	FRANKED	NET	FRANKING	NZ IMPUTATION
SHARES	AMOUNT	AMOUNT	CREDIT	CREDIT
200	A\$160.00	A\$160.00	A\$68.57	NZ\$18.00

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

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

## PAYMENT INSTRUCTIONS

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# COMMONWEALTH BANK OF AUSTRALIA

BSB: Account number:

XXX-XXX XXXXXX70

Payment reference:

637885

PAYMENT AMOUNT:

A\$160.00

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



**31 October 2019**Full Year Results announced

# **Santos**

Santos Limited ABN 80 007 550 923 All correspondence and enquiries to:

BoardRoom

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

Tel: 1300 096 259 (within Australia) Tel: +61 2 8016 2832 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au santos@boardroomlimited.com.au

Reference Number:

S00061799435

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

29/08/2018

Payment Date:

27/09/2018

## 2018 Interim Dividend

DR DENISE BEALE & MR GARY ALFRED BEALE

16 JACK HOLT WAY MORDIALLOC VIC 3195

<BEALE SUPER FUND A/C>

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2018 of USD 0.035 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 29 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Security Class:

Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)		Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	O. OCO DIVIDEND		orogo prvidend	Franking Credit
400	\$0.04765471	\$19.06	Nil	040.00		(AUD)		
		\$10.00	1411	\$19.06	\$19.06	\$8.17		

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.73445 The announced dividend rate of USD 0.035 is equivalent to AUD 0.04765471

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

# **Direct Credit Payment Confirmation**

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name:

Commonwealth Bank of Australia

BSB:

067-167

Account Number:

10777870

**Amount Deposited** 

\$19.06

Please check the above details are correct and that payment has been credited to your account.



→ 002501 000 MND

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opuate your information.

Online:

www.computershare.com.au/easyupdate/mnd

By Mail:

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

**Enquiries:** 

(within Australia) 1300 364 961 (international) +61 3 9946 4415

Holder Identification Number (HIN)

## HIN WITHHELD

ASX Code MND TFN/ABN Status Quoted Record Date 14 September 2018 Payment Date 5 October 2018 Direct Credit Reference No. 806432

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 32 cents per share for the year ended 30 June 2018. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 14 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

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

Philip Trueman Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	300	\$96.00	\$0.00	\$96.00
				Net Payment	\$96.00
				Franking Credit	\$41.14

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

# Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX70

**Amount Deposited** 

AUD\$96.00

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

# Payment Advice



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

DR DENISE BEALE & MR GARY ALFRED BEALE <BEALE SUPER FUND A/C> 16 JACK HOLT WAY MORDIALLOC VIC

3195

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*5339

Payment Date:

27 September 2018

Record Date:

30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	2,000	\$0.00	\$220.00	\$220.00	\$94.29
		ess Withholding Ta	×		\$0.00	
	N	et Amount			AUD 220.00	
	R	Represented By:				
		Direct Credit amo	unt		AUD 220.00	
BANKING INSTRUCTIONS	The amount of	FALID COD CO				

BANKING INSTRUCTIONS

The amount of AUD 220.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

BEALE SUPER FUND

BSB: 067-167 ACC: \*\*\*\*7870

DIRECT CREDIT REFERENCE NO.: 1219827506

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.11

100% 30%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

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



ABN 49 004 028 077

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## **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 HIN WITHHELD

TFN/ABN STATUS DIRECT CREDIT REF NO
Quoted 1117755

RECORD DATE PAYMENT DATE
7 September 2018 25 September 2018

You must keep this document for your tax records.

## **BHP Billiton Limited Shares**

# 377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor Group Company Secretary

		Australian Franking Credit		A\$75.90
		Net Payment		<b>A\$177.09</b>
A88.545327 cents	200	A\$177.09	A\$0.00	A\$177.09
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: XXXXXX70

**Amount Deposited** 

A\$177.09

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



→ 041416 000 WPL

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## **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 WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 614307

## **DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

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\$0.72802198	250	A\$182.01	A\$0.00	A\$182.01
			Net Payment		A\$182.01
			Australian Franking Credit		A\$78.00

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX70

Amount Deposited A\$182.01

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