

 ⊢ 132165 000 ANZ

 MR WILLIAM BENNIT &
 MS DIANE BENNIT

 SPRINGFIELD RETIREMENT F A/C>

 192 EMERALD ROAD

**NEED ASSISTANCE?** 

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



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



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

Holder Identification Number (HIN)

### **HIN WITHHELD**

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

MANJIMUP WA 6258

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

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
3,260	A\$815.00	A\$0.00	A\$815.00	A\$349.29

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

A NZ Imputation Credit of **NZ\$97.80** 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



#### **BANKWEST**

BSB: XXX-XXX

Account number: XXXX41

Payment reference: 625038

PAYMENT AMOUNT: A\$815.00

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.



29 October 2020

Full Year Results announced



 ⊢ 135376 000 ANZ

 MR WILLIAM BENNIT &
 MS DIANE BENNIT

 SPRINGFIELD RETIREMENT F A/C>

 192 EMERALD ROAD

 MANJIMUP WA 6258

### **NEED ASSISTANCE?**



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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 Payment Date 10 November 2020 16 December 2020

TFN/ABN

Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	
3,260	A\$1,141.00	A\$0.00	A\$1,141.00	A\$489.00	

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$130.40** 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**



#### **BANKWEST**

BSB:

XXX-XXX

Account number:

XXXX41 622514

Payment reference: PAYMENT AMOUNT:

A\$1,141.00

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.





→ 132163 000 ANZ

MISS DIANE ELIZABETH BENNIT &

MR WILLIAM EDMUND BENNIT

<SPRINGFIELD RETIREMENT A/C>
RMB 224

MANJIMUP WA 6258

#### **NEED ASSISTANCE?**



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



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



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

Holder Identification Number (HIN)

#### **HIN WITHHELD**

**Share Class** 

Ordinary

Record Date

25 August 2020

Payment Date

30 September 2020

TFN/ABN

Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
1,000	A\$250.00	A\$0.00	A\$250.00	A\$107.14

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

A NZ Imputation Credit of **NZ\$30.00** 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**



#### **BANKWEST**

BSB:

XXX-XXX

Account number:

XXXX41

Payment reference:

620092

PAYMENT AMOUNT:

A\$250.00

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.



29 October 2020

Full Year Results announced



H 135374 000 ANZ

MISS DIANE ELIZABETH BENNIT &
MR WILLIAM EDMUND BENNIT

<SPRINGFIELD RETIREMENT A/C>
RMB 224

MANJIMUP WA 6258

### **NEED ASSISTANCE?**



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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 10 November 2020
Payment Date 16 December 2020
TFN/ABN Quoted

Payment in Australian dollars

## **DIVIDEND ADVICE**

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
1,000	A\$350.00	A\$0.00	A\$350.00	A\$150.00

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

A NZ Imputation Credit of **NZ\$40.00** 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**



A\$350.00

## **BANKWEST**

BSB: XXX-XXX
Account number: XXXX41
Payment reference: 617681

PAYMENT AMOUNT:

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

→ 171797

nnn BUB

MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C>RMB 224
MANJIMUP WA 6258

## **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

1068743

RECORD DATE

PAYMENT DATE

4 September 2020

22 September 2020

You must keep this document for your tax records.

## **BHP Group Limited Shares**

## 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security A75.456167 cents	Number of Securities 1,000	Franked Amount <b>A\$754.56</b>	Unfranked Gross Amount Payment A\$0.00 A\$754.56
		Net Payment	A\$754.56
		Australian Franking Credit	A\$323.38

## Your Payment Instruction

BANKWEST BSB: 306-075 **Amount Deposited** 

Account Number: XXXX41

A\$754.56

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



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

⊢ 171477

MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> **RMB 224** 

MANJIMUP WA 6258

## **Update Your Details:**



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

#### Your Shareholding

SHARE CLASS **Ordinary Shares**  HOLDER NUMBER HIN WITHHELD

TFN/ABN STATUS Quoted

DIRECT CREDIT REF NO

RECORD DATE

1060143 PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

## **BHP Group Limited Shares**

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

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

Stefanie Wilkinson Group Company Secretary

Amount per Security A\$1.31134770	Number of Securities 1,000	Franked Amount <b>A\$1,311.35</b>	Unfranked Amount <b>A\$0.00</b>	Gross Payment <b>A\$1,311.35</b>
in Grand American	- 15의 전 11명 전투기 (12 로 트립 -	Net Payment		A\$1,311.35
		Australian Franking Credit		A\$562.01

## Your Payment Instruction

**BANKWEST** BSB: 306-075 **Amount Deposited** 

Account Number: XXXX41

A\$1,311.35

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



→ 171799

000 BHP

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

### **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

1075032

RECORD DATE

PAYMENT DATE

4 September 2020

22 September 2020

You must keep this document for your tax records.

## **BHP Group Limited Shares**

## 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security A75.456167 cents	Number of Franked Unfranked Securities Amount Amount 355 A\$267.87 A\$0.00	Gross Payment A\$267.87
	Net Payment	A\$267.87
	Australian Franking Credit	A\$114.80

## Your Payment Instruction

BANKWEST BSB: 306-075 Amount Deposited

Account Number: XXXX41

A\$267.87

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



→ 171479

000 BHP

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

### **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
Ordinary Shares

HOLDER NUMBER
HIN WITHHELD

DIRECT CREDIT REF NO

TFN/ABN STATUS
Quoted

1066140

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

You must keep this document for your tax records.

## **BHP Group Limited Shares**

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

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

Stefanie Wilkinson Group Company Secretary

Amount per Security A\$1.31134770	Number of Franked Amount 355 A\$465.53	Unfranked Gross Amount Payment A\$0.00 A\$465.53
	Net Payment	A\$465.53
	Australian Franking Credit	A\$199.51

## Your Payment Instruction

BANKWEST BSB: 306-075

5

Account Number: XXXX41

**Amount Deposited** 

A\$465.53

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



→ 150537 000 COL

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

### Update your information:

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code COL
TFN/ABN Status Not Quoted
Record Date 28 August 2020
Payment Date 29 September 2020
Direct Credit Ref. No. 1116747

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,360	A\$374.00	A\$0.00	A\$374.00
			Net P	ayment	A\$374.00
			Frank	king Credit	A\$160.29



### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Amount Deposited	A\$374.00
Account number	XXXX41
BSB	306-075
BANKWEST	



→ 151463 000 COL

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

### Update your information:

Or

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

A\$X Code	COL
FN/ABN Status Not Quo	
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1111856

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,360	A\$448.80	A\$0.00	A\$448.80
			Net P	'ayment	A\$448.80
			Frank	king Credit	A\$192.34



#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Amount Deposited	A\$448.80
Account number	XXXX41
BSB	306-075
BANKWEST	



→ 150535 000 COL

MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C>RMB 224
MANJIMUP WA 6258

## Update your information:

Onlir

www.computershare.com.au/easyupdate/COL



By Mail:

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

#### **Enquiries:**



hone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1113800

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,071	A\$294.53	A\$0.00	A\$294.53
			Net P	ayment	A\$294.53
			Frank	ring Credit	A\$126.23



#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Amount Deposited	A\$294.53
Account number	XXXX41
BSB	306-075
BANKWEST	



**⊢** 151461

000 COL

MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C>RMB 224
MANJIMUP WA 6258

## Update your information:

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Online

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By Mail:

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

#### **Enquiries:**



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1108893

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,071	A\$353.43	A\$0.00	A\$353.43
			Net P	ayment	A\$353.43
			Frank	ing Credit	A\$151.47



#### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Amount Deposited	A\$353.43
Account number	XXXX41
BSB	306-075
BANKWEST	



All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

## **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**Security Description** 

**CBA - ORDINARY SHARES** 

MR WILLIAM BENNIT & MS DIANE BENNIT <SPRINGFIELD RETIREMENT F A/C> 192 EMERALD ROAD MANJIMUP WA 6258

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*1268

Payment Date: Record Date:

30 September 2020 20 August 2020

Dividend Rate	Participating	Unfranked	Franked	Total	Franking	

**Amount** 

\$1 288 70

Less Withholding Tax

\$0.00

**Payment** 

\$1,288.70

Net Amount

per Share

\$0.98

AUD 1,288.70

Represented By: Direct Credit amount

Shares

1 315

AUD 1,288.70

The amount of AUD 1,288.70 was deposited to the bank account detailed below:

Amount

\$0.00

BANK OF WESTERN AUSTRALIA

SPRINGFIELD RETIREMENT FUND BSB: 306-075 ACC: \*\*\*\*3241

DIRECT CREDIT REFERENCE NO.: 1249539437

FRANKING INFORMATION

**BANKING INSTRUCTIONS** 

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.98 100% 30%

New Zealand Imputation Credit in NZD

\$131.50

Credit

\$552.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.



## **COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

MR WILLIAM BENNIT & MS DIANE BENNIT <SPRINGFIELD
RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA
6258

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

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

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*1268
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,315	\$0.00	\$1,972.50	\$1,972.50	\$845,36
	Le	ess Withholding Ta	<		\$0.00	
	N	et Amount			AUD 1.972.50	

Represented By:

Direct Credit amount AUD 1,972.50

BANKING INSTRUCTIONS The amount of AUD 1,972.50 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
SPRINGFIELD RETIREMENT FUND
BSB: 306-075 ACC: \*\*\*\*3241

DIRECT CREDIT REFERENCE NO.: 1256370657

FRANKING INFORMATION Franked Rate per Share \$1.50

Franking Percentage 100% Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$131.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.



### **COCA-COLA AMATIL LIMITED**

ABN: 26 004 139 397

MR WILLIAM BENNIT & MS DIANE BENNIT <SPRINGFIELD
RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA
6258

#### All Registry communications to:

Coca-Cola Amatil Limited Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1300 554 474

ASX Code: CCL

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

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*1268
Payment Date: 13 October 2020
Record Date: 26 August 2020

dend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$0.09	2,500	\$225.00	\$0.00	\$225.00	\$0.00
Le	ss Withholding Tax		\$0.00		
Net Amount				AUD 225,00	
Represented By:					
	Direct Credit amou	unt		AUD 225.00	
	per Share \$0.09 Le Ne	per Share Shares \$0.09 2,500  Less Withholding Tax  Net Amount  Represented By:	per Share         Shares         Amount           \$0.09         2,500         \$225.00           Less Withholding Tax         Net Amount	per Share Shares Amount Amount \$0.09 2,500 \$225.00 \$0.00  Less Withholding Tax Net Amount Represented By:	per Share         Shares         Amount         Amount         Payment           \$0.09         2,500         \$225.00         \$0.00         \$225.00           Less Withholding Tax         \$0.00         AUD 225.00           Net Amount         AUD 225.00           Represented By:         AUD 225.00

**BANKING INSTRUCTIONS** 

The amount of AUD 225.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

SPRINGFIELD RETIREMENT FUND BSB: 306-075 ACC: \*\*\*\*3241

DIRECT CREDIT REFERENCE NO.: 1249739284

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

 Income Description
 Amount

 Conduit Foreign Income (CFI)
 \$225.00

 Nil CFI
 \$0.00

 Total unfranked Income
 \$225.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Interim dividend statement for the period ended 26 June 2020, This dividend is 100% unfranked. The unfranked dividend is declared to be conduit foreign income and is therefore free from Australian dividend withholding tax when paid to non-resident shareholders.



**COCA-COLA AMATIL LIMITED** 

ABN: 26 004 139 397

MR WILLIAM BENNIT & MS DIANE BENNIT <SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA
6258

All Registry communications to:

Coca-Cola Amatil Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: CCL

Email: cca@linkmarketservices.com.au Website: <u>www.linkmarketservices.com.au</u>

#### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*1268
Payment Date: 30 April 2021

Record Date: 19 April 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CCL - FULLY PAID ORDINARY SHARES	\$0.18	2,500	\$0.00	\$450.00	\$450.00	\$192.86
		ess Withholding Ta		\$0.00		
	Net Amount				AUD 450.00	
	Represented By:					
	Direct Credit amount				AUD 450,00	
BANKING INSTRUCTIONS	The amount of AUD 450.00 was deposited to the bank account detailed below:				w:	
	BANK OF WE	STERN AUSTRALIA				

SPRINGFIELD RETIREMENT FUND BSB: 306-075 ACC: \*\*\*\*3241

DIRECT CREDIT REFERENCE NO.: 1260028091

FRANKING INFORMATION Franked Rate per Share \$0.18

Franking Percentage 100% Company Tax Rate 30%



**COCA-COLA AMATIL LIMITED** 

ABN: 26 004 139 397

MR WILLIAM BENNIT & MS DIANE BENNIT < SPRINGFIELD RETIREMENT F A/C> 192 EMERALD ROAD MANJIMUP WA 6258

All Registry communications to:

Coca-Cola Amatil Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1300 554 474

ASX Code: CCL

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

**CAPITAL REPAYMENT** STATEMENT

Reference No.: X\*\*\*\*\*\*\*1268
Payment Date: 10 May 2021
Record Date: 03 May 2021

Security Description	Rate	Participating	Capital
	per Security	Holding	Amount
CCL - FULLY PAID ORDINARY SHARES	\$13.32	2,500	\$33,300,00

Less Withholding Tax

\$0.00

**Net Amount** 

AUD 33,300.00

Represented By: Direct Credit amount

AUD 33,300.00

**BANKING INSTRUCTIONS** 

The amount of AUD 33,300.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

SPRINGFIELD RETIREMENT FUND BSB: 306-075 ACC: \*\*\*\*3241

DIRECT CREDIT REFERENCE NO.: 1260148441



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1300 554 474
Unlisted Issuer Code: CCL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

053 033775

Payment Date:

10 May 2021

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

IID:

102051658851

SRN/HIN:

X\*\*\*\*\*\*1268

#### SCHEME CONSIDERATION ADVICE

Coca-Cola Amatil Limited (Amatil) refers to the proposed acquisition by Coca-Cola European Partners plc (CCEP) of all of the issued shares in Amatil held by Independent Amatil Shareholders pursuant to a Scheme of Arrangement (Scheme) as described in the scheme booklet dated 12 March 2021 (Scheme Booklet).

Capitalised terms not defined in this advice have the meaning given to them in the Scheme Booklet.

The Scheme contemplates that independent Amatil Shareholders will receive \$13.50 cash per Amatil Share less the cash amount of any final dividend in respect of the half year ended 31 December 2020 (2H 2020) declared and paid to Amatil Shareholders before the Scheme Record Date, as consideration for the acquisition of their Amatil Shares.

On 18 February 2021, Amatil announced that the Amatil Board had declared a fully franked final dividend in respect of 2H 2020 of \$0.18 per Amatil Share with a payment date of 30 April 2021 (2H 2020 Dividend).

This Scheme was approved by Independent Amatil Shareholders on 16 April 2021 and by the Supreme Court of New South Wales at the Second Court Hearing on 20 April 2021. Subsequently, the Amatil Shares held by Independent Amatil Shareholders (including yourself) at the Scheme Record Date (being 7:00pm (Sydney time) on 3 May 2021) were transferred to a wholly owned subsidiary of CCEP on the Implementation Date (being 10 May 2021).

Accordingly, Independent Amatil Shareholders who held Amatil Shares on the Scheme Record Date are entitled to receive \$13.32 per Amatil Share as consideration under the Scheme.

As an Independent Amatil Shareholder, you have received the following Scheme Consideration:

Amatil Shares held on the Scheme Record Date	Scheme Consideration paid at A\$13.32
2,500	\$33,300.00

If you were an Amatil Shareholder on the 2H 2020 Dividend Record Date, being 19 April 2021, you will also have received payment of a 2H 2020 Dividend of \$0.18 for each Amatil Share held on that date (with such payment having been made on 30 April 2021).

If you have any questions regarding this matter please contact the Coca-Cola Amatil Limited share registry on +61 1300 554 474 between 8:30am to 5:30pm Sydney time, Monday to Friday.

#### **PAYMENT INSTRUCTIONS**

BANKING INSTRUCTIONS:

BANK OF WESTERN AUSTRALIA

31 HAYNES STREET KALAMUNDA WA 6076

ACCOUNT NAME:

SPRINGFIELD RETIREMENT FUND

BSB:

306-075

ACCOUNT NO:

\*\*\*3241

REFERENCE:

001260148441

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a> for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



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000 IAG

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

#### Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG UPDATE YOUR INFORMATION:



#### Online:

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



### By Mail:

Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

#### **ENQUIRIES:**



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number: Record date: Payment date: TFN/ABN:

HIN WITHHELD 17 February 2021 30 March 2021

(\$m)\*

20)

TFN/ABN: Quoted Share Price 17/02/21: \$5.14 Share Value 17/02/21: \$72,494.56

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	14,104	7 cents	987.28	0.00	987.28	0.00	987.28	0.00

## Key figures for the half year ended 31 December 2020

\$6,188m	Gross written premium (\$m)	17.9%	Reported insurance margin (%)	\$460m	Net loss after tax (
HV21 6,188		[17/24]	1745	AV2s	460
HY20	5,962	HY20	13.5		HY20 2

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

## PAYMENT INSTRUCTIONS

BANKWEST BSB: 306-075 ACC: XXXX41

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

<sup>\*</sup> Net loss after tax mainly reflects business interruption provision announced in November 2020



### 2020 Interim Dividend Statement

→ 156016 000 NAB

MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> RMB 224 MANJIMUP WA 6258

#### Need assistance?

www.nab.com.au/shareholder

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

#### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1047616

## Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share			Franking Credit		
1,825	30 cents	\$0.00	\$547.50	\$234.64	1,825 shares x 30 cents	= \$547.50

## Payment details

The cash dividend amount of \$547.50 has been credited to:

BANK OF WESTERN AUSTRALIA LTD BSB: 306-075 ACC: \*\*3241

## 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.



## 2020 Final Dividend Statement

→ 169173 000 NAB

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MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> RMB 224 MANJIMUP WA 6258

#### **Contact our Share Registry**

www.investorcentre.com/au

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

Holder Identification Number (HIN) X0054041926

### Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 542678

## Final Dividend for the year ended 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
1,825	30 cents	\$0.00	\$547.50	\$234.64	1,825 shares x 30 cents	= \$547.50

## Payment details

The cash dividend amount of \$547.50 has been credited to:

**BANKWEST** 

BSB: 306-075 ACC: \*\*3241

## 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\$744.82.

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

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### 2020 Interim Dividend Statement

─ 156017 000 NAB

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

#### Need assistance?

www.nab.com.au/shareholder

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

#### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1052834

## Interim Dividend for the year ending 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
3,145	30 cents	\$0.00	\$943.50	\$404.36	3,145 shares x 30 cents	= \$943.50

## Payment details

The cash dividend amount of \$943.50 has been credited to:

BANK OF WESTERN AUSTRALIA LTD BSB: 306-075 ACC: \*\*3241

### 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.



## 2020 Final Dividend Statement

→ 169174 000 NAB

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

#### **Contact our Share Registry**

www.investorcentre.com/au

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

## Holder Identification Number (HIN)

HIN WITHHELD

#### Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 547660

## Final Dividend for the year ended 30 September 2020

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

Ordinary	Dividend Rate	Unfranked	Franked	Franking	Dividend Summary	
Shares	per Share	Amount	Amount	Credit		
3,145	30 cents	\$0.00	\$943.50	\$404.36	3,145 shares x 30 cents	= \$943.50

## Payment details

The cash dividend amount of \$943.50 has been credited to:

**BANKWEST** 

BSB: 306-075 ACC: \*\*3241

### 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\$1,283.54.

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



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MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> RMB 224 MANJIMUP WA 6258

## **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

MAIL:

 $\boxtimes$ 

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

#### **ENQUIRIES**

63

PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

#### HIN WITHHELD

ASX Code:

S32

TFN/ABN Status: Record Date: Quoted 11 September 2020

Payment Date:

8 October 2020

## **2020 FINAL DIVIDEND**

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES		UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,000	\$13.69	\$0.00	\$13.69
			Net Payment		\$13.69
			Franking Credit		\$5.87
			PAYMENT INSTRU		
			BANKWEST		
Note: You should reta to assist you in prepa			BSB: Account Number: Payment Reference: Amount Paid:	306-075 XXXX41 990604 A\$13.69	





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MISS DIANE ELIZABETH BENNIT &
MR WILLIAM EDMUND BENNIT
<SPRINGFIELD RETIREMENT A/C>
RMB 224
MANJIMUP WA 6258

### **UPDATE YOUR INFORMATION**

ONLIN

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MAIL:

 $\boxtimes$ 

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

#### **ENQUIRIES**

6

PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

### **HOLDER IDENTIFICATION NUMBER (HIN)**

#### **HIN WITHHELD**

ASX Code: TFN/ABN Status: S32 Quoted 12 March 2021

Record Date: Payment Date:

12 March 202 8 April 2021

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES		UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,000	\$18.09	\$0.00	\$18.09
			Net Payment		\$18.09
			Franking Credit		\$7.75
			PAYMENT INSTRU	JCTIONS	
			BANKWEST		
<b>Note:</b> You should retato assist you in prepa			BSB: Account Number: Payment Reference: Amount Paid:	306-075 XXXX41 984923 A\$18.09	

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MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

#### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

MAIL:

 $\boxtimes$ 

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

#### **ENQUIRIES**

60

PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

#### **HIN WITHHELD**

ASX Code:

S32 Quoted

TFN/ABN Status: Record Date:

11 September 2020

Payment Date:

8 October 2020

## **2020 FINAL DIVIDEND**

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES		UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	355	\$4.86	\$0.00	\$4.86
			Net Payment		\$4.86
			Franking Credit		\$2.08
			PAYMENT INSTRU	JCTIONS	ministrativa na ministrativa (k. 18. a.) na vezena na s
			BANKWEST		
Note: You should reta to assist you in prepar			BSB: Account Number: Payment Reference: Amount Paid:	306-075 XXXX41 993498 A\$4.86	





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MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

#### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

MAIL:

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

#### **ENQUIRIES**

60

PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

#### **HOLDER IDENTIFICATION NUMBER (HIN)**

**HIN WITHHELD** 

ASX Code:

S32 Quoted

TFN/ABN Status: Record Date:

12 March 2021

Payment Date:

8 April 2021

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES		UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	355	\$6.42	\$0.00	\$6.42
			Net Payment		\$6.42
			Franking Credit		\$2.75
			PAYMENT INSTRU	JCTIONS	and the state of t
			BANKWEST		
<b>Note:</b> You should reta to assist you in prepa			BSB: Account Number: Payment Reference: Amount Paid:	306-075 XXXX41 987683 A\$6.42	





## Computershare

#### All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

### **Private and Confidential**

→ 112475 000 WES

MISS DIANE ELIZABETH BENNIT &
MR WILLIAM EDMUND BENNIT
<SPRINGFIELD RETIREMENT A/C>
RMB 224

MANJIMUP WA 6258

# Holder Identification Number (HIN) HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1026211
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	1,071	A\$1,017.45	A\$0.00	A\$1,017.45	A\$436.05
		Total	A\$1,017.45	A\$0.00	A\$1,017.45	A\$436.05
			Net Payment		A\$1,017.45	

#### **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 these dividends.

#### Non-Resident Shareholders

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

## Your Payment Instruction

BANKWEST
BSB: 306-075 Account number: XXXX41

**Amount Deposited** 

A\$1,017.45



## **Computershare**

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

#### **Private and Confidential**

→ 115731 000 WES

MISS DIANE ELIZABETH BENNIT &
MR WILLIAM EDMUND BENNIT

<SPRINGFIELD RETIREMENT A/C>
RMB 224

MANJIMUP WA 6258

# Holder Identification Number (HIN) HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1023398
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	1,071	A\$942.48	A\$0.00	A\$942.48	A\$403.92
111111111111111111111111111111111111111		Total	A\$942.48	A\$0.00	A\$942.48	A\$403.92
			Net Payment		A\$942.48	

#### **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.

## **Your Payment Instruction**

BANKWEST

BSB: 306-075 Account number: XXXX41

Amount Deposited
A\$942.48



## **Computershare**

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

## Private and Confidential

→ 112477 000 WES

MR WILLIAM BENNIT &

MS DIANE BENNIT

<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD

MANJIMUP WA 6258

# Holder Identification Number (HIN) HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1029412
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	1,360	A\$1,292.00	A\$0.00	A\$1,292.00	A\$553.71
		Total	A\$1,292.00	A\$0.00	A\$1,292.00	A\$553.71
			Net Payment	20.000	A\$1,292.00	

### **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 these dividends.

#### Non-Resident Shareholders

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

## **Your Payment Instruction**

BANKWEST BSB: 306-075 Account number: XXXX41 **Amount Deposited** 

A\$1,292.00





#### All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

#### Private and Confidential

→ 115733 000 WES

MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

# Holder Identification Number (HIN) HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1026545
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	1,360	A\$1,196.80	A\$0.00	A\$1,196.80	A\$512.91
		Total	A\$1,196.80	A\$0.00	A\$1,196.80	A\$512.91
			Net Payment		A\$1,196.80	

#### **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.

## **Your Payment Instruction**

BANKWEST

BSB: 306-075 Account number: XXXX41

As1,196.80



MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> RMB 224 MANJIMUP WA 6258

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: 18 December 2020

Record date: 12 November 2020

SRN/HIN: X\*\*\*\*\*1926

TFN/ABN status: RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	31 cents	\$0.00	\$310.00	\$310.00	\$132.86
			Net divi	idend amount	\$310.00	
		***New Ze	aland Imputation	Credit (NZIC)		NZ\$70.00

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

**PAYMENT INSTRUCTIONS BANK OF WESTERN AUSTRALIA** 

BSB: 306-075 ACC: \*\*\*3241

ACCOUNT NAME: SPRINGFIELD RETIREMENT A/C PAYMENT REFERENCE NUMBER: 001254024842

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



377066
MISS DIANE ELIZABETH BENNIT &
MR WILLIAM EDMUND BENNIT
<SPRINGFIELD RETIREMENT A/C>
RMB 224

MANJIMUP WA 6258

Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X\*\*\*\*\*1926

TFN/ABN status:

RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	58 cents	\$0.00	\$580.00	\$580.00	\$248.57
			Net di	vidend amount	\$580.00	
		***New Z	ealand Imputatio	n Credit (NZIC)		NZ\$70.00

<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.

PAYMENT INSTRUCTIONS
BANK OF WESTERN AUSTRALIA

BSB: 306-075 ACC: \*\*\*3241

ACCOUNT NAME: SPRINGFIELD RETIREMENT A/C PAYMENT REFERENCE NUMBER: 001260595338

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



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MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

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:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X\*\*\*\*\*\*1268

TFN/ABN status:

RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,150	31 cents	\$0.00	\$976.50	\$976.50	\$418.50
			Net div	idend amount	\$976.50	
		***New Z	ealand Imputation	Credit (NZIC)		NZ\$220.50

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

PAYMENT INSTRUCTIONS
BANK OF WESTERN AUSTRALIA

BSB: 306-075 ACC: \*\*\*3241

ACCOUNT NAME: SPRINGFIELD RETIREMENT FUND PAYMENT REFERENCE NUMBER: 001254255425

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



377067
MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

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

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X\*\*\*\*\*1268

TFN/ABN status:

RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,150	58 cents	\$0.00	\$1,827.00	\$1,827.00	\$783.00
			Net	dividend amount	\$1,827.00	
		***New	Zealand Imputat	ion Credit (NZIC)		NZ\$220.50

<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.

PAYMENT INSTRUCTIONS
BANK OF WESTERN AUSTRALIA

BSB: 306-075 ACC: \*\*\*3241

ACCOUNT NAME: SPRINGFIELD RETIREMENT FUND PAYMENT REFERENCE NUMBER: 001260837301

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

## WOOLWORTHS GROUP

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

### **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

6258

MR WILLIAM BENNIT & MS DIANE BENNIT < SPRINGFIELD RETIREMENT F A/C> 192 EMERALD ROAD MANJIMUP WA

## **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*1268 Payment Date: 06 October 2020 Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW-FPO	\$0.48	1,540	\$0.00	\$739.20	\$739.20	\$316.80

Less Withholding Tax \$0.00 **Net Amount** AUD 739.20

Represented By:

Direct Credit amount AUD 739,20

**BANKING INSTRUCTIONS** The amount of AUD 739,20 was deposited to the bank account detailed below:

> BANK OF WESTERN AUSTRALIA BENNIT WILLIAM & DIANE BSB: 306-075 ACC: \*\*3241

DIRECT CREDIT REFERENCE NO.: 1251782532

FRANKING INFORMATION Franked Rate per Share

\$0.48 100% Franking Percentage Company Tax Rate 30%

## WOOLWORTHS GROUP

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

### **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

MR WILLIAM BENNIT & MS DIANE BENNIT <SPRINGFIELD
RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA
6258

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*\*1268
Payment Date: 14 April 2021
Record Date: 05 March 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
WOW - FPO	\$0.53	1,540	\$0.00	\$816.20	\$816.20	\$349.80

Less Withholding Tax

\$0.00

Net Amount

AUD 816.20

Represented By:

Direct Credit amount AUD 816.20

**BANKING INSTRUCTIONS** 

The amount of AUD 816,20 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

BENNIT WILLIAM & DIANE BSB: 306-075 ACC: \*\*3241

DIRECT CREDIT REFERENCE NO.: 1259084858

FRANKING INFORMATION

Franked Rate per Share \$0.53
Franking Percentage 100%
Company Tax Rate 30%

## WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

### **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> **RMB 224** MANJIMUP WA 6258

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*1926 Payment Date: 06 October 2020 Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW-FPO	\$0.48	900	\$0.00	\$432.00	\$432.00	\$185.14
	L	Less Withholding Tax				
	N	AUD 432.00				

Represented By:

Direct Credit amount AUD 432.00

**BANKING INSTRUCTIONS** The amount of AUD 432,00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

DE&WEBENNIT

BSB: 306-075 ACC: \*\*3241

DIRECT CREDIT REFERENCE NO.: 1251685950

FRANKING INFORMATION Franked Rate per Share \$0.48 100%

Franking Percentage Company Tax Rate 30%

## WOOLWORTHS GROUP

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

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

### **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> **RMB 224** MANJIMUP WA 6258

### **DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*\*1926 Payment Date: 14 April 2021 Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	900	\$0.00	\$477.00	\$477.00	\$204.43
	Le	Less Withholding Tax		\$0.00		
	N	et Amount				
	_	anneanted Day				

Represented By:

Direct Credit amount AUD 477.00

**BANKING INSTRUCTIONS** The amount of AUD 477.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

DE&WEBENNIT

BSB: 306-075 ACC: \*\*3241

DIRECT CREDIT REFERENCE NO.: 1258981385

FRANKING INFORMATION Franked Rate per Share \$0.53 100%

Franking Percentage Company Tax Rate 30%



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MR WILLIAM BENNIT &
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<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

#### **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 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 592102

### **DIVIDEND STATEMENT**

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

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

Class	Amount per	Number of	Franked	Unfranked	Total
Description	Security	Securities	Amount	Amount	Payment
Ordinary Shares	A\$0.36247038	800	A\$289.98	A\$0.00	A\$289.98
			Net Payment		A\$289.98
			Australian Franking Credit		A\$124.28

#### 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.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

BANKWEST
BSB: 306-075 Account number: XXXX41

Amount Deposited A\$289.98



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MR WILLIAM BENNIT &
MS DIANE BENNIT
<SPRINGFIELD RETIREMENT F A/C>
192 EMERALD ROAD
MANJIMUP WA 6258

## **Update Your Information:**

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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 WITHHEID

ASX Code WPL
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 24 March 2021
Direct Credit Reference No. 591845

## **DIVIDEND STATEMENT**

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	800	A\$122.37	A\$0.00	A\$122.37
			Net Payment		A\$122.37
			Australian Franking C		A\$52.44

#### 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.

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

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

BANKWEST BSB: 306-075 Account number: XXXX41 Amount Deposited A\$122.37



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MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> RMB 224 MANJIMUP WA 6258

## **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 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 589072

### **DIVIDEND STATEMENT**

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	217	A\$78.66	A\$0.00	A\$78.66
			Net Payment		A\$78.66
			Australian Franking C	redit	A\$33.71

#### 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.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

BANKWEST

BSB: 306-075 Account number: XXXX41

A\$78.66



→ 077299

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## 

MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> RMB 224 MANJIMUP WA 6258

## **Update Your Information:**

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## Holder Identification Number (HIN) HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 24 March 2021
Direct Credit Reference No. 588839

#### **DIVIDEND STATEMENT**

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	217	A\$33.19	A\$0.00	A\$33.19
			Net Payment		A\$33.19
			Australian Franking (	Credit	A\$14.22

#### 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.

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

#### Important Notes:

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

### YOUR PAYMENT INSTRUCTION

BANKWEST Amount Deposited
BSB: 306-075 Account number: XXXX41 A\$33.19



ABN 68 091 049 357

→ 002944 000 WSA MISS DIANE ELIZABETH BENNIT & MR WILLIAM EDMUND BENNIT <SPRINGFIELD RETIREMENT A/C> **RMB 224** MANJIMUP WA 6258

### Update your information:

Online:

www.computershare.com.au/easyupdate/WSA

By Mail:

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

**Enquiries:** 

(within Australia) 1300 727 692 (international) +61 3 9415 4000

Holder Identification Number (HIN)

## HIN WITHHELD

ASX Code WSA TFN/ABN Status Quoted Record Date 18 September 2020 Payment Date 9 October 2020 Direct Credit Reference No. 803781

## 2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Ian Macliver Chairman

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	1,000	\$10.00	\$0.00	\$10.00
				Net Payment	\$10.00
				Franking Credit	\$4.29

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

**BANKWEST** BSB: 306-075 Account number: XXXX41 **Amount Deposited** 

AUD\$10.00

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

# **Computershare** Investor Centre

Date: 24/11/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

## VIRGIN MONEY UK PLC VUK CHESS DEPOSITARY INTERESTS

Name	Share Type	Register	Quantity	
MISS DIANE ELIZABETH BENNIT + MR WILLIAM EDMUND BENNIT <springfield retirement=""> X******1926</springfield>	CHESS Sponsored	AUS	456	
The second section of the second seco	AN CONTROL COMMERCENCY AND AND AN ARCHIVE AND ARCHIVE AND ARCHIVE AND ARCHIVE	Total	456	

Sincerely,

Computershare

Only Computershare managed holdings are listed.