



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)

002862 000 ANZ
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 JINDAH ROAD
TINANA QLD 4650

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 SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
2,584	A\$2,067.20	A\$2,067.20	A\$885.94	NZ\$332.56

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
BANK OF WESTERN AUSTRALIA LTD
BSB: XXX-XXX
Account number: XXXXX46
Payment reference: 587965
PAYMENT AMOUNT: A\$2,067.20



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002923 000 ANZ
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 JINDAH ROAD
TINANA QLD 4650

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 12 November 2019
Payment Date 18 December 2019
TFN/ABN Quoted
Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,584	A\$1,447.04	A\$620.16	A\$2,067.20	A\$620.16

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income. A NZ Imputation Credit of NZ\$232.56 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
BANK OF WESTERN AUSTRALIA LTD
BSB: XXX-XXX
Account number: XXXXX46
Payment reference: 584532
PAYMENT AMOUNT: A\$2,067.20

248385_164*



UPCOMING EVENTS
31 October 2019
Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

248385_JIC_AUS06260609506



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

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

2523864_BC_AUS00292310038964

6A 51 082252

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.



BHP Group Limited
ABN 49 004 028 077

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

— 009158 000 BHP
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 JINDAH ROAD
TINANA QLD 4650

Your Shareholding
SHARE CLASS Ordinary Shares
HIN WITHHELD
DIRECT CREDIT REF NO 1029623
Quoted
RECORD DATE 6 September 2019
PAYMENT DATE 25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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	Number of Securities	Unfranked Amount	Franked Amount	Gross Payment
A\$1.13702624	823	A\$0.00	A\$935.77	A\$935.77
Net Payment		A\$935.77		A\$935.77
Australian Franking Credit				
				A\$401.04

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111
Account Number: XXXXX46
Amount Deposited
A\$935.77

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

251216_00_V3

251216_BC0009158/009158R1



BHP Group Limited
ABN 49 004 028 077

www.computershare.com.au/investor

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Victoria 3001 Australia

— 009163 000 BHP
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 JINDAH ROAD
TINANA QLD 4650

Your Shareholding
SHARE CLASS Ordinary Shares
HIN WITHHELD
DIRECT CREDIT REF NO 1029627
Quoted
RECORD DATE 6 March 2020
PAYMENT DATE 24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 89.403579 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	Number of Securities	Unfranked Amount	Franked Amount	Gross Payment
A\$99.403579 cents	823	A\$0.00	A\$818.09	A\$818.09
Net Payment		A\$818.09		A\$818.09
Australian Franking Credit				
				A\$350.61

Your Payment Instruction

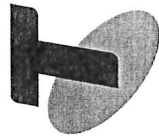
BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111
Account Number: XXXXX46
Amount Deposited
A\$818.09

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

259114_00_V3

259114_BC0009163/009163R1

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
 A/C>
 RV HOMEBASE
 161/50 JINDAH ROAD
 TINANA QLD
 4650

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstr@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704
 Payment Date: 26 September 2019
 Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,652	\$0.00	\$1,492.16	\$1,492.16	\$639.50

Less Withholding Tax
 Net Amount AUD 1,492.16
 Represented By:
 Direct Credit amount AUD 1,492.16

The amount of AUD 1,492.16 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A
 BSB: 303-111 ACC: ****9046
 DIRECT CREDIT REFERENCE NO.: 1233101885

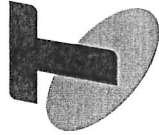
FRANKING INFORMATION

Franked Rate per Share \$0.08
 Franking Percentage 100%
 Company Tax Rate 30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final 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.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
 A/C>
 RV HOMEBASE
 161/50 JINDAH ROAD
 TINANA QLD
 4650

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstr@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704
 Payment Date: 27 March 2020
 Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,652	\$0.00	\$1,492.16	\$1,492.16	\$639.50

Less Withholding Tax
 Net Amount AUD 1,492.16
 Represented By:
 Direct Credit amount AUD 1,492.16

The amount of AUD 1,492.16 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A
 BSB: 303-111 ACC: ****9046
 DIRECT CREDIT REFERENCE NO.: 1239303053

FRANKING INFORMATION

Franked Rate per Share \$0.08
 Franking Percentage 100%
 Company Tax Rate 30%

The interim dividend for the period ended 31 December 2019 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.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Transurban Holdings Limited ABN 95 008 158 259
 Transurban Infrastructure Management Limited ABN 27 088 147 678
 As responsible entity of Transurban Holding Trust ABN 858 807 419
 Transurban International Limited ABN 90 131 746 825

Update your information

Online: www.computershare.com.au/easyupdate/tcl
 By Mail: Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD
 ASX Code Quoted
 TFN/ABN Status 28 June 2019
 Record Date 9 August 2019
 Payment Date 832448
 Direct Credit Reference No.

Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
Triple Stapled Securities	2 cents	6,990	\$139.80	\$139.80	\$59.91	\$139.80

Distribution

Class Description	Amount per Security	Number of Securities	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Distribution Tax Withheld	Net Distribution	Franking Credit
Triple Stapled Securities	28 cents	6,990	\$1,101.52	\$507.25	\$346.43	\$1,957.20	\$0.00	\$1,957.20	\$0.00

TOTAL

No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Total Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
6,990	30 cents	\$2,097.00	\$0.00	\$1,101.52	\$2,097.00	\$59.91

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

Fees are applicable to certain types of payments valued at over \$100 AUD.

Important information is also contained on the back of this page

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
 BSB: 303-111 Account number: XXXXX46

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

Transurban Holdings Limited ABN 95 008 158 259
 Transurban Infrastructure Management Limited ABN 27 088 147 678
 As responsible entity of Transurban Holding Trust ABN 858 807 419
 Transurban International Limited ABN 90 131 746 825

Update Your Information

www.computershare.com.au/easyupdate/tcl
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD
 ASX Code Quoted
 TFN/ABN Status 31 December 2019
 Record Date 14 February 2020
 Payment Date 832998
 Direct Credit Reference No.

Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Class Description	Dividend per Security (cents)	Number of Securities	Total Dividend
Triple Stapled Securities	2.00	6,990	\$139.80
Dividend - Franked			\$0.00
Dividend - Unfranked			\$139.80
Net Dividend			\$139.80
Franking Credit			\$59.91

Class Description	Amount per Security (cents)	Number of Securities	Total
Triple Stapled Securities	29.00	6,990	\$2,039.10
Non-Assessable Component			\$1,118.30
Interest Income			\$578.51
Rent and Other Income ¹			\$317.13
Non-Concessional MIT Income (NCMI)			\$13.16
Capital Gain - Discount			\$0.00
Capital Gain - Other			\$0.00
Franked Distribution			\$0.00
Gross Distribution			\$2,027.10
Australian Tax Withheld			\$0.00
Net Distribution			\$2,027.10
Franking Credit			\$0.00

Total

Number of Securities at Record Date	Total Dividend and Distribution per Security (cents)	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Total Net Dividend and Distribution	Total Franking Credits
6,990	31.00	\$2,166.50	\$0.00	\$1,118.30	\$2,166.50
					\$59.91

Payment Instructions

Bank Name	Account Number	Amount Deposited
BANK OF WESTERN AUSTRALIA LTD	303-111	AUD\$2,166.50
BSB	XXXX46	
Account Number		

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.



Computershare
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 www.computershare.com

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 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 INDAH ROAD
 TINANA QLD 4650

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1008413
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. 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\$0.78	2,020	A\$1,575.60	A\$0.00	A\$1,575.60	A\$675.26
Total			A\$1,575.60	A\$0.00	A\$1,575.60	A\$675.26
			Net Payment		A\$1,575.60	

New Zealand Imputation Credits in NZD

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
 BSB: 303-111 Account number: XXXXX46

Amount Deposited
A\$1,575.60

251708_08_v3



Computershare
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 Victoria 3001 Australia
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 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 INDAH ROAD
 TINANA QLD 4650

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1004545
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75	2,020	A\$1,515.00	A\$0.00	A\$1,515.00	A\$649.29
Total			A\$1,515.00	A\$0.00	A\$1,515.00	A\$649.29
			Net Payment		A\$1,515.00	

Important Notes

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

BANK OF WESTERN AUSTRALIA LTD
 BSB: 303-111 Account number: XXXXX46

Amount Deposited
A\$1,515.00

251708_08_v3



Update Your Information:

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001301 000 WPL
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 INDAH ROAD
TINANA QLD 4650

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 27 August 2019
Payment Date 20 September 2019
Direct Credit Reference No. 565914

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 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\$0.53238687	3,030	A\$1,613.13	A\$0.00	A\$1,613.13
Net Payment			A\$1,613.13		A\$1,613.13
			Australian Franking Credit		A\$691.34

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

YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 Account number: XXXXX46

Amount Deposited
A\$1,613.13

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



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)

001392 000 WPL
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 INDAH ROAD
TINANA QLD 4650

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 February 2020
Payment Date 20 March 2020
Direct Credit Reference No. 564724

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$0.83131802	3,030	A\$2,518.89	A\$0.00	A\$2,518.89
Net Payment			A\$2,518.89		A\$2,518.89
			Australian Franking Credit		A\$1,079.52

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

YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 Account number: XXXXX46

Amount Deposited
A\$2,518.89

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
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINIANA QLD
 4650

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*****5704
 Payment Date: 20 September 2019
 Record Date: 22 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.64	1,401	\$179.33	\$717.31	\$896.64	\$307.42

Less Withholding Tax
 Net Amount AUD 896.64
 Represented By:
 Direct Credit amount AUD 896.64

The amount of AUD 896.64 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 THE TASSELL SUPER FUND A/C
 BSB: 303-111 ACC: ****9046
 DIRECT CREDIT REFERENCE NO.: 1233349140

Franked Rate per Share \$0.52
 Franking Percentage 80%
 Company Tax Rate 30%
 Amount \$108.49
 Nil CF1 \$70.84
 Total unfranked income \$179.33

AUSTRALIAN TAX INFORMATION (A\$)

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.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



AGL ENERGY LIMITED

ABN: 74 115 061 375
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINIANA QLD
 4650

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*****5704
 Payment Date: 27 March 2020
 Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.47	1,401	\$131.69	\$526.78	\$658.47	\$225.78

Less Withholding Tax \$0.00
 Net Amount AUD 658.47
 Represented By:
 Direct Credit amount AUD 658.47

The amount of AUD 658.47 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 THE TASSELL SUPER FUND A/C
 BSB: 303-111 ACC: ****9046
 DIRECT CREDIT REFERENCE NO.: 1239749054

Franked Rate per Share \$0.376
 Franking Percentage 80%
 Company Tax Rate 30%
 Amount \$0.00
 Nil CF1 \$131.69
 Total unfranked income \$131.69

AUSTRALIAN TAX INFORMATION (A\$)

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.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



ASX Limited ABN 98 000 624 001

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 724 911
Email: asx@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 015467
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Payment date: 25 September 2019
Record date: 06 September 2019
Reference no.: X*****5704
TFN/ABN RECEIVED AND RECORDED

ASX FINAL DIVIDEND AND SPECIAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 of 114.3 cents per share and a special dividend of 129.1 cents per share. The dividends are 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

Dividend Details Description	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Final Dividend	114.3 cents	1,280	\$0.00	\$1,463.04	\$627.02
Special Dividend	129.1 cents	1,280	\$0.00	\$1,652.48	\$708.21
Total Payment Amount:					\$3,115.52

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividends paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

BANK OF WESTERN AUSTRALIA
SHOP 3A 271 COLLINS STREET
MELBOURNE VIC 3000

Account Name: THE TASSELL SUPER FUND A/C
BSB: 303-111 Account No.: ***9046
DIRECT CREDIT REFERENCE NO.: 001234240845

Amount Deposited:
\$3,115.52



ASX Limited ABN 98 000 624 001



002 015778
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Payment date: 25 March 2020
Record date: 06 March 2020
Reference no.: X*****5704
TFN/ABN RECEIVED AND RECORDED

ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2019. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2020 financial year.

Dividend Details Description	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	116.4 cents	1,280	\$0.00	\$1,489.92	\$638.54
Total Dividend Amount:					\$1,489.92

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Banking Instructions:

BANK OF WESTERN AUSTRALIA
SHOP 3A 271 COLLINS STREET
MELBOURNE VIC 3000

Account Name: THE TASSELL SUPER FUND A/C
BSB: 303-111 Account No.: ***9046
DIRECT CREDIT REFERENCE NO.: 001240434250

Amount Deposited:
\$1,489.92



Rio Tinto Limited
ABN 96 004 458 404

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	9 August 2019
Payable Date	19 September 2019
Half Year Ended	30 June 2019
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

000970 000 RIO
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 JINDAH ROAD
TINANA QLD 4650

Dividend advice - Interim and special dividends for the half year ended 30 June 2019

Dear shareholder,
On 1 August 2019 Rio Tinto declared a 2019 interim dividend of 219.08 Australian cents per share (equivalent to 151.00 US cents), and a special dividend of 88.50 Australian cents per share (equivalent to 61.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below. These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 9 August 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	219.08 cents	178	\$389.96	\$0.00	\$167.13	\$389.96
Special	88.50 cents	178	\$157.53	\$0.00	\$67.51	\$157.53
AUD Tax Withheld					2.34	\$0.00
AUD Dividend Amount						\$547.49

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 ACC: XXXXX46
Date Payable: 19 September 2019
Payment Amount: \$547.49

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments
Change payment options
Switch to electronic communications
View your Shareholding
Change your address
Update your TFN

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	6 March 2020
Payable Date	16 April 2020
Year Ended	31 December 2019
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

001000 000 RIO
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 JINDAH ROAD
TINANA QLD 4650

Dividend advice - Final dividend for the year ended 31 December 2019

Dear shareholder,
We have pleasure in advising that the 2019 final dividend was declared on 26 February 2020 at the rate of 345.74 Australian cents per share (equivalent to 231.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below. The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 6 March 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 ACC: XXXXX46
Date Payable: 16 April 2020
Payment Amount: \$622.54

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments
Change payment options
Switch to electronic communications
View your Shareholding
Change your address
Update your TFN

Update your information:

Online: www.computershare.com.au/easyupdate/CAR
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 651 575
(international) +61 3 9415 4694

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code TFNABN Status Quoted
Record Date 25 September 2019
Payment Date 9 October 2019
Direct Credit Reference No. 803825

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,920	\$480.00	\$0.00	\$480.00
Net Payment					\$480.00
Franking Credit					\$205.71

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 Account number: XXXXX46

Amount Deposited
AUD\$480.00

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

Update your information:

Online: www.computershare.com.au/easyupdate/CAR
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 651 575
(international) +61 3 9415 4694

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code TFNABN Status Quoted
Record Date 19 March 2020
Payment Date 15 April 2020
Direct Credit Reference No. 803746

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	1,920	\$422.40	\$0.00	\$422.40
Net Payment					\$422.40
Franking Credit					\$181.03

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

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 Account number: XXXXX46

Amount Deposited
AUD\$422.40

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

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>

RV HOMEBASE

161/50 INDAH ROAD

TINANA QLD

4650

All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 641 024
 ASX Code: MLT
 Email: milton@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704

Payment Date: 03 September 2019

Record Date: 09 August 2019

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>

RV HOMEBASE

161/50 INDAH ROAD

TINANA QLD

4650

All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 641 024
 ASX Code: MLT
 Email: milton@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704

Payment Date: 05 March 2020

Record Date: 13 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FULL PD ORD SHRS	\$0.104	11,370	\$0.00	\$1,182.48	\$1,182.48	\$506.78

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

\$0.00
 AUD 1,182.48
 AUD 1,182.48

BANKING INSTRUCTIONS

The amount of AUD 1,182.48 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 THE TASSELL SUPER FUND
 BSB: 303-111 ACC: ****9046
 DIRECT CREDIT REFERENCE NO.: 123093492

FRANKING INFORMATION

Franked Rate per Share
 Franking Percentage
 Company Tax Rate

\$0.04
 100%
 30%

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

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FULL PD ORD SHRS	\$0.09	11,370	\$0.00	\$1,023.30	\$1,023.30	\$438.56

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

\$0.00
 AUD 1,023.30
 AUD 1,023.30

BANKING INSTRUCTIONS

The amount of AUD 1,023.30 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 THE TASSELL SUPER FUND
 BSB: 303-111 ACC: ****9046
 DIRECT CREDIT REFERENCE NO.: 1237193986

FRANKING INFORMATION

Franked Rate per Share
 Franking Percentage
 Company Tax Rate

\$0.09
 100%
 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



Equity Trustees

All Registry communications to:
 C-Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: EQT
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

EQT HOLDINGS LIMITED

ABN: 22 607 797 615
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
 A/C>
 RV HOMEBASE
 161/50 INDAH ROAD
 TINIANNA QLD
 4650

DIVIDEND STATEMENT

Reference No.: X*****5704
 Payment Date: 08 October 2019
 Record Date: 10 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EQT - ORDINARY SHARES	\$0.46	1,500	\$0.00	\$690.00	\$690.00	\$295.71

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

The amount of AUD 690.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 TASSELL NOMINEES PTY LTD
 BSB: 303-111 ACC: ***9046
 DIRECT CREDIT REFERENCE NO.: 1234538219

FRANKING INFORMATION

Franked Rate per Share \$0.46
 Franking Percentage 100%
 Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



Equity Trustees

All Registry communications to:
 C-Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: EQT
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704
 Payment Date: 30 March 2020
 Record Date: 11 March 2020

EQT HOLDINGS LIMITED

ABN: 22 607 797 615
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
 A/C>
 RV HOMEBASE
 161/50 INDAH ROAD
 TINIANNA QLD
 4650

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EQT - ORDINARY SHARES	\$0.47	1,500	\$0.00	\$705.00	\$705.00	\$302.14

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

The amount of AUD 705.00 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 TASSELL NOMINEES PTY LTD
 BSB: 303-111 ACC: ***9046
 DIRECT CREDIT REFERENCE NO.: 1241007665

FRANKING INFORMATION

Franked Rate per Share \$0.47
 Franking Percentage 100%
 Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



South32 Limited
ABN 84 095 732 997

UPDATE YOUR INFORMATION

ONLINE:
www.computershare.com.au/investor

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

003133 000 532

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
16150 JINDAH ROAD
TINANA QLD 4650

ENQUIRIES

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD
ASX Code S32
TFN/ABN Status: Quoted
Record Date: 13 September 2019
Payment Date: 10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. 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	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	8,055	\$330.66	\$0.00	\$330.66
Net Payment					\$330.66
Franking Credit					\$141.71

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

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB: 303-111
Account Number: XXXXX46
Payment Reference: 974626
Amount Paid: A\$330.66

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

251701_EMAL000133001336



South32 Limited
ABN 84 095 732 997

002133 000 532

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
16150 JINDAH ROAD
TINANA QLD 4650

ENQUIRIES

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD
ASX Code S32
TFN/ABN Status: Quoted
Record Date: 6 March 2020
Payment Date: 2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have 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.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	8,055	\$134.81	\$0.00	\$134.81
Special	1.673640 cents	8,055	\$134.81	\$0.00	\$134.81
Net Payment					\$269.62
Franking Credit					\$115.56

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

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB: 303-111
Account Number: XXXXX46
Payment Reference: 970076
Amount Paid: A\$269.62

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

251721_EMAL000133001336

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: SUN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND

A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD
4650

DIVIDEND STATEMENT

Reference No.: X*****5704
Payment Date: 25 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.44	4,190	\$0.00	\$1,843.60	\$1,843.60	\$790.11

Less Withholding Tax \$0.00
Net Amount AUD 1,843.60
Represented By:
Direct Credit amount AUD 1,843.60

BANKING INSTRUCTIONS

The amount of AUD 1,843.60 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

TASSELL SUPERANNUATION FUND
BSB: 303-111 ACC: ****9046

DIRECT CREDIT REFERENCE NO.: 1231607142

FRANKING INFORMATION

Franked Rate per Share \$0.44
Franking Percentage 100%
Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



CSL LIMITED
ABN 99 051 588 348

Update your information:

Online: www.computershare.com.au/easyupdate/CSL
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 11 October 2019
Record Date 11 September 2019
TFN/ABN Status Quoted
Direct Credit Reference No. 859377
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,
We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.
For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.
Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.
This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	350	US\$350.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

BANKING INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 ACCOUNT NUMBER: XXXXX46

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

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

253176_BCD00354603344



CSL LIMITED
ABN 99 051 588 348

Update your information:

Online: www.computershare.com.au/easyupdate/CSL
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Identification Number

HIN WITHHELD

Payment Date 9 April 2020
Record Date 12 March 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 957459
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,
We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.
For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.
Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.
This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	200	US\$190.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

BANKING INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 ACCOUNT NUMBER: XXXXX46

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

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

291930_BCD00124001241

Payment Advice



INGHAMS GROUP LIMITED

ABN: 39 162 709 506
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
 AC>
 RV HOMEBASE
 161/50 JINDAH ROAD
 TINANA QLD
 4650

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: ING
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704
 Payment Date: 09 October 2019
 Record Date: 18 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ING - FULLY PAID ORDINARY SHARES	\$0.105	9,528	\$0.00	\$1,000.44	\$1,000.44	\$428.76

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

The amount of AUD 1,000.44 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 TASSELL SUPERANNUATION FUND
 BSB: 303-111 ACC: ****3046
 DIRECT CREDIT REFERENCE NO.: 1234717536

FRANKING INFORMATION

Franked Rate per Share \$0.105
 Franking Percentage 100%
 Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



INGHAMS GROUP LIMITED

ABN: 39 162 709 506
 TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
 AC>
 RV HOMEBASE
 161/50 JINDAH ROAD
 TINANA QLD
 4650

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: ING
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5704
 Payment Date: 09 April 2020
 Record Date: 16 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ING - FULLY PAID ORDINARY SHARES	\$0.073	9,528	\$0.00	\$695.54	\$695.54	\$298.09

Less Withholding Tax
 Net Amount
 Represented By:
 Direct Credit amount

The amount of AUD 695.54 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA
 TASSELL SUPERANNUATION FUND
 BSB: 303-111 ACC: ****3046
 DIRECT CREDIT REFERENCE NO.: 1241097786

FRANKING INFORMATION

Franked Rate per Share \$0.073
 Franking Percentage 100%
 Company Tax Rate 30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances. Please ensure your details are current by viewing and updating via the online service centre.



ABN 11 078 675 153

Update your information:

Online: www.computershare.com.au/easyupdate/lic
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code LIC
TFN/ABN Status Quoted
Record Date 5 September 2019
Payment Date 8 October 2019
Direct Credit Reference No. 800824

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr Darren Rowland
Company Secretary

Table with 7 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment, Net Payment. Total Gross Payment: \$195.00, Net Payment: \$195.00, Franking Credit: \$83.57

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

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 Account number: XXXXX46

Amount Deposited
AUD\$195.00

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



ABN 11 078 675 153

Update your information:

Online: www.computershare.com.au/easyupdate/lic
By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code LIC
TFN/ABN Status Quoted
Record Date 6 March 2020
Payment Date 3 April 2020
Direct Credit Reference No. 800783

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr Darren Rowland
Company Secretary

Table with 7 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment, Net Payment. Total Gross Payment: \$90.00, Net Payment: \$90.00, Franking Credit: \$35.57

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

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 Account number: XXXXX46

Amount Deposited
AUD\$90.00

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



Update your information:

Online: www.computershare.com.au/easyupdate/mys
 By Mail: Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 538 803
 (international) +61 3 9415 4660

Holder Identification Number (HIN)
 HIN WITHHELD

ASX Code MYS
 TFN/ABN Status Quoted
 Record Date 30 August 2019
 Payment Date 1 October 2019
 Direct Credit Reference No. 852264

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 14.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.5 cents	4,500	\$652.50	\$0.00	\$652.50
Net Payment					\$652.50
Franking Credit					\$279.64

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
 BSB: 303-111 Account number: XXXXX46

Amount Deposited
AUD\$652.50



Update your information:

Online: www.computershare.com.au/easyupdate/mys
 By Mail: Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 538 803
 (international) +61 3 9415 4660

Holder Identification Number (HIN)
 HIN WITHHELD

ASX Code MYS
 TFN/ABN Status Quoted
 Record Date 2 March 2020
 Payment Date 2 April 2020
 Direct Credit Reference No. 851569

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 14.25 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Scott Lukianenko
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.25 cents	4,500	\$641.25	\$0.00	\$641.25
Net Payment					\$641.25
Franking Credit					\$274.82

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
 BSB: 303-111 Account number: XXXXX46

Amount Deposited
AUD\$641.25



2019 Final Dividend Statement

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 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 507938

— 003527 000 NAB
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMERASE
161/50 JINDAH ROAD
TINANA QLD 4650

Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
800	83 cents	\$0.00	\$664.00	\$284.57

Dividend Summary	Dividend Amount
800 shares x 83 cents	= \$664.00

Payment details

The cash dividend amount of \$664.00 has been credited to:

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 ACC: ***9046

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\$0.15 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\$825.96.

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

Dividend Amount

\$664.00



2019 Interim Dividend Statement

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 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 513008

— 003507 000 NAB
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMERASE
161/50 JINDAH ROAD
TINANA QLD 4650

Interim Dividend for the year ending 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
800	83 cents	\$0.00	\$664.00	\$284.57

Dividend Summary	Dividend Amount
800 shares x 83 cents	= \$664.00

Payment details

The cash dividend amount of \$664.00 has been credited to:

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111 ACC: ***9046

Tax information

Australian resident shareholders

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

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

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

Dividend Amount

\$664.00



Magellan Global Trust
ABN 44 740 925 809

All correspondence to:



Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
RV HOMEBASE
161/50 INDAH ROAD
TINANA QLD 4650
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00019387704
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/07/2019
Payment Date: 29/07/2019

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 INDAH ROAD
TINANA QLD 4650

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00019387704
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/01/2020
Payment Date: 16/01/2020

Distribution Statement

Payment Description: FY2019 Final Distribution
Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
18,524	3 cents	\$555.72	Nil	\$555.72

1. All distributions are in Australian dollars.
2. Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2019.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2019.

Fund Payment subject to withholding tax:	
Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2019 will be available by 30 September 2019 on the Magellan website: www.magellangroup.com.au.

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	555.72
Bank Code:	303-111	Account Number:	9009046
Account Name:	TASSELL NOMINEES P/L SUPER FUND	Exchange Rate:	N/A

Please retain this statement for taxation purposes



Magellan Global Trust
ABN 44 740 925 809

All correspondence to:



Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
RV HOMEBASE
161/50 INDAH ROAD
TINANA QLD 4650
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00019387704
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/01/2020
Payment Date: 16/01/2020

Distribution Statement

Payment Description: FY2020 Interim Distribution
Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
18,524	3.3 cents	\$611.29	Nil	\$611.29

1. All distributions are in Australian dollars.
2. Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2019.

Fund Payment subject to withholding tax:	
Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au.

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	611.29
Bank Code:	303-111	Account Number:	****046
Account Name:	TASSELL NOMINEES P/L SUPER FUND	Exchange Rate:	N/A

Please retain this statement for taxation purposes

S00019387704

S00019387704