

Halstead Financial Services Pty Ltd A.B.N. 24 007 274 035 P.O. Box 2252, Caulfield Junction, VIC 3161 Phone: (03) 9509 1400

Email: info@halsteadfs.com.au

Affinia Financial Advisers Limited ABN 13 085 335 397 AFSL No. 237857

# PORTFOLIO UPDATE INFORMATION

| Client Name: | Mr. Simon Libbis<br>Mrs. Wendy Joy Libbis | Date of Birth: | 09/08/1953 – Non-Smoker<br>27/02/1954 – Smoker |
|--------------|---|----------------|--|
| Address:     | PO Box 166<br>Mentone VIC 3194            | Schedule Date: | 10 January 2020                                |

| Policy Type:                       | Term Life                    | Policy Type:                       | OneCare Life                      |
|------------------------------------|------------------------------|------------------------------------|-----------------------------------|
| Life Office:                       | TAL                          | Life Office:                       | OnePath                           |
| Policy Number:                     | 1372711                      | Policy Number:                     | 1002503693 (Was 8034514)          |
| Policy Owner:                      | Libbis Family Superannuation | Policy Owner:                      | Libbis Family Superannuation Fund |
| Life Insured:                      | Simon Libbis                 | Life Insured:                      | Wendy Libbis                      |
| Date Commenced:                    | 20/01/2011                   | Date Commenced:                    | 02/02/2011                        |
| Trauma Benefit:                    | 2010112011                   | Term Life Benefit:                 | \$447,731.00 (at renewal)         |
| Term Life Benefit:                 | \$775,664.00 (at renewal)    | TPD Benefit:                       | Nil                               |
| TPD Benefit:                       | W170,001.00 (deliberation)   | TPD Type (Own or Any Occupation):  | Nil                               |
| TPD Type (Own or Any Occupation):  |                              | Premium:                           | \$584.54 (at renewal)             |
| Premium:                           | \$1,193.49 (at renewal)      | Premium<br>Frequency:              | Monthly                           |
| Premium<br>Frequency:              | Monthly                      | Premium Type:<br>(Stepped / Level) | Stepped                           |
| Premium Type:<br>(Stepped / Level) | Stepped                      | Additional Details:                |                                   |
| Additional Details:                |                              |                                    |                                   |



# NAB Cash Manager

For further information call the Business Servicing Team on 13 10 12

031/009772

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THE TRUSTEES
THE LIBBIS FAMILY SUPERANNUATION FUND
PO BOX 166
MENTONE VIC 3194

### **Account Balance Summary**

 Opening balance
 \$3,802.10 Cr

 Total credits
 \$8,423.86

 Total debits
 \$7,154.09

 Closing balance
 \$5,071.87 Cr

Statement starts 1 April 2020 Statement ends 30 June 2020

### **Outlet Details**

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

### **Account Details**

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS ATF LIBBIS FAMILY SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

53-667-9824

### Transaction Details

| Date        | Particulars Debits Credits                             | Balan  | ıc |
|-------------|--|--|----|
| 77075777 S  | Brought forward  | 3,802.10   | (  |
|             | RAU20/00860924 SOUTH32 Dividend                        |  |    |
| 2 Mpi 2020  | 458106   | 3,831.22   | (  |
|             | INT20/00808535 Treasury Wines                          | 1.00 M. 10 M |    |
|             | 423365   |  |    |
|             | 1002503693/1dltx Onepath Life Ltd                      |  |    |
|             | 219313   | 3,378.28   | (  |
|             | Internet Transfer INV4474                              | 1,558.28   | (  |
|             | 001240364497 NEC Itm Div                               |  |    |
| 20 Apr 2020 | 302169   |  |    |
|             | 1372711-A5751738 Tal Life Limited                      |  |    |
|             | 245397   | 386.54   |    |
|             | ATO002000012261112 ATO                                 |  |    |
|             | 012721   | 7,221.26   |    |
| 27 Apr 2020 | Please Note From Today Your Dr Interest Rate Is 4.500% | 7,221.26   |    |
| 30 Apr 2020 | Interest   | 7,221.38   |    |
| 5 May 2020  | 1002503693/1eZeN Onepath Life Ltd                      | 1040000000000  |    |
| 5 May 2020  | 219313 584.54  | 6,636.84   |    |
| 7 May 2020  | PC010520-145160470 Superchoice P/L                     | 7.00   |    |
| 7 Way 2020  | 481471   | 8,042.84   |    |
| 20 May 2020 | 1372711-A6391955 Tal Life Limited                      |  |    |
| 20 May 2020 | 245397   | 6,849.35   |    |
| 27 May 2020 | Please Note From Today Your Dr Interest Rate Is 6.470% | 6,849.35   |    |
| 29 May 2020 | Interest   | 6,849.64   |    |
| 3 Jun 2020  | 1002503693/1fMND Onepath Life Ltd                      | 545.565.5  |    |
| 3 Juli 2020 | 219313   | 6,265.10   |    |
| 22 Jun 2020 | 1372711-A7073622 Tal Life Limited                      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |    |
| 22 Jun 2020 | 245397   | 5,071.61   |    |
| 30 Jun 2020 | Interest   | 5,071.87   |    |

# Summary of Government Charges

|  | to date              | to 30 June        |
|--|----------------------|-------------------|
| Government<br>Withholding tax  | \$0.00               | so.00             |
| Bank Account Debit (BAD) tax   | \$0.00               | \$0.00            |
| Bank Accounts Debits (BAD) Tax of<br>abolished for all states & territories<br>on this statement applies to debits p | processed on or befo | re 30/06/2005.    |
| For further information on any app<br>charges, please refer to the NAB's "<br>Please retain this statement for taxal | A Guide to rees of   | Charges" booklet. |

# **Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

# NAB Cash Manager

For further information call the Business Servicing Team on 13 10 12

031/006484

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THE TRUSTEES
THE LIBBIS FAMILY SUPERANNUATION FUND
PO BOX 166
MENTONE VIC 3194

# **Account Balance Summary**

 Opening balance
 \$28,836.94 Cr

 Total credits
 \$8,029.56

 Total debits
 \$33,064.40

 Closing balance
 \$3,802.10 Cr

Statement starts 1 January 2020 Statement ends 31 March 2020

### **Outlet Details**

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

### **Account Details**

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS ATF LIBBIS FAMILY SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

53-667-9824

# **Transaction Details**

| Date        | Particulars Debits Credits                             | Balance                           |
|-------------|--|-----------------------------------|
| 1 Jan 2020  | Brought forward  | 28,836.94 Cr                      |
| 3 Jan 2020  | 1002503693/1bNaU Onepath Life Ltd                      |                                   |
|             | 219313 502.85  | 28,334.09 Cr                      |
| 6 Jan 2020  | Internet Transfer distribution                         |                                   |
|             | libbis super   | 26,334.09 Cr                      |
| 8 Jan 2020  | Internet Transfer distribution                         |                                   |
|             | libbis super   | 24,334.09 Cr                      |
| 14 Jan 2020 | Internet Transfer distribution                         | Upprivately/permanential/warening |
|             | libbis super   | 22,334.09 Cr                      |
| 16 Jan 2020 | Internet Transfer distribution                         |                                   |
|             | libbis super   | 21,334.09 Cr                      |
| 20 Jan 2020 | 1372711-A3790757 Tal Life Limited                      | 2011070                           |
|             | 245397   | 20,140.60 Cr                      |
| 21 Jan 2020 | Internet Transfer distribution                         | 10.140.60.6                       |
| 20 I 2020   | libbis super   | 19,140.60 Cr                      |
| 29 Jan 2020 | Internet Transfer distribution                         | 18,140.60 Cr                      |
| 21 1 2020   | libbis super   | 10,140.00 Cr                      |
| 31 Jan 2020 | Internet Transfer distribution 4.80                    |                                   |
|             | libbis super   | 12,145.46 Cr                      |
| 3 Feb 2020  | Internet Transfer distribution                         | 12,145.40 C1                      |
| 3 160 2020  | libbis super   | 10,145.46 Cr                      |
| 4 Feb 2020  | 1002503693/1c9nK Onepath Life Ltd                      | 10,145.40 C1                      |
| 4 100 2020  | 219313   | 9,560.92 Cr                       |
| 10 Feb 2020 | Please Note From Today Your Dr Interest Rate Is 6.970% | ),000.7 <u>2</u>                  |
| 10 100 2020 | Internet Transfer distribution                         |                                   |
|             | libbis super   | 8,060.92 Cr                       |
| 12 Feb 2020 | PC060220-173078245 Superchoice P/L                     |                                   |
|             | 481471   | 14,514.64 Cr                      |
| 14 Feb 2020 | Internet Transfer distribution                         |                                   |
|             | libbis super   | 12,514.64 Cr                      |
| 17 Feb 2020 | Internet Transfer distribution                         |                                   |
|             | libbis super   | 11,514.64 Cr                      |
| 20 Feb 2020 | 1372711-A4479896 Tal Life Limited                      |                                   |
|             | Carried forward  | 11,514.64 Cr                      |

| Transaction         | Details (continued)   |             |                         |
|---------------------|---|-------------|-------------------------|
| Date                | Particulars Debits  | Credits     | Balance                 |
|                     | Brought forward   |             | 11,514.64 Cr            |
|                     | 245397  |             | 10,321.15 Cr            |
| 25 Feb 2020         | Internet Bpay Tax Office Payments                           |             |                         |
|                     | 403047722469460   |             |                         |
|                     | Internet Transfer distributions                             |             |                         |
|                     | Libbis Super  |             | 6,509.15 Cr             |
| 28 Feb 2020         | Interest  | 2.00        | 6,511.15 Cr             |
| 3 Mar 2020          | 1002503693/1cxWy Onepath Life Ltd                           |             |                         |
| 0 1/101 2020        | 219313  |             | 5,926.61 Cr             |
| 13 Mar 2020         | Please Note From Today Your Dr Interest Rate Is 6.720%      |             |                         |
| 15 1441 2020        | Please Note Your Current Credit Interest Rate Is 0.050% pa. |             | 5,926.61 Ci             |
| 16 Mar 2020         | Online O7848244237 Distribution                             |             |                         |
| 10 Mai 2020         | Libbis Super  |             | 4,426.61 C              |
| 19 Mar 2020         | MAR20/00800608 CPU Div                                      |             |                         |
| 17 1.441 2020       | 326860  | 230.00      | 4,656.61 Ci             |
| 20 Mar 2020         | 1372711-A5127017 Tal Life Limited                           |             |                         |
| 20 1.111 2000       | 245397  |             | 3,463.12 C              |
| 24 Mar 2020         | AI381/00841711 BHP Group Div                                |             |                         |
|                     | 458106  | 864.81      | 4,327.93 C              |
| 27 Mar 2020         | INT20/00969851 Coles Group Ltd                              |             |                         |
|                     | 458106  | 139.80      |                         |
|                     | 001238830598 TLS Itm Div                                    |             |                         |
|                     | 088147  | 333.68      | 4,801.41 C              |
| 30 Mar 2020         | Please Note From Today Your Dr Interest Rate Is 6.470%      |             |                         |
| 1 <del>-1</del> 1-1 | Online E7635464139 Linked Acc Trns                          |             | SUDMODERATE PARTIES NO. |
|                     | Libbis Super  | W 20 1702-2 | 3,801.41 C              |
| 31 Mar 2020         | Interest  | 0.69        | 3,802.10 C              |

# Summary of Government Charges

|                                   | From 1 July<br>to date | Last year<br>to 30 June |
|-----------------------------------|------------------------|-------------------------|
| Government<br>Withholding tax     | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax      | \$0.00                 | \$0.00                  |
| Bank Accounts Debits (BAD) Tax or | State Debits Duty      | has been                |

abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

# **Explanatory Notes**

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unauthorised transaction immediately.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

For further information call the Business Servicing Team on 13 10 12



031/010821

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THE TRUSTEES
THE LIBBIS FAMILY SUPERANNUATION FUND
PO BOX 166
MENTONE VIC 3194

# **Account Balance Summary**

 Opening balance
 \$68,322.12 Cr

 Total credits
 \$6,300.24

 Total debits
 \$45,785.42

 Closing balance
 \$28,836.94 Cr

Statement starts 1 October 2019 Statement ends 31 December 2019

### **Outlet Details**

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

### **Account Details**

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS ATF LIBBIS FAMILY SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

53-667-9824

### Transaction Details

| Transaction |   |              |
|-------------|---|--------------|
| Date        | Particulars Debits Credits                                  | Balance      |
| 1 Oct 2019  | Brought forward   | 68,322.12 C  |
| 2 Oct 2019  | Internet Transfer distribution                              |              |
|             | libbis super  | 66,822.12 C  |
| 3 Oct 2019  | 1002503693/1YvsR Onepath Life Ltd                           | << 210.27 C  |
|             | 219313 502.85   | 66,319.27 C  |
| 4 Oct 2019  | OCT19/00803817 Atlas Arteria                                |              |
|             | 450035  |              |
|             | FIN19/00808743 Treasury Wines                               | 66,533.37 C  |
|             | 423365  | 00,555,57    |
| 8 Oct 2019  | 001235125507 Dhgumpsale 393.46                              | 66,926.83 C  |
| 10.0 . 2010 |   | 00,5 = 0.107 |
| 10 Oct 2019 | AF006/00861552 SOUTH32 Dividend 458106                      | 66,962.54 C  |
| 11 0-+ 2010 | Please Note From Today Your Dr Interest Rate Is 7.970%      | 9.50         |
| 11 Oct 2019 | Please Note Your Current Credit Interest Rate Is 0.250% pa. |              |
|             | Internet Transfer distribution                              |              |
|             | libbis super  | 61,962.54    |
| 16 Oct 2019 | Internet Transfer distribution                              |              |
| 10 000 1007 | libbis super  | 60,462.54    |
| 18 Oct 2019 | 001234874205 NEC Fnl Div                                    | 00.00        |
|             | 302169  | 60,484.29    |
| 21 Oct 2019 | 1272711 A1831527 Tal Life Limited                           |              |
|             | 245397  | 59,496.00    |
| 22 Oct 2019 | Internet Bpay Tax Office Payments                           | F0 (04.00 (  |
|             | 403047722469460   | 58,684.00    |
| 29 Oct 2019 | Internet Transfer Distribution                              | 56,684.00    |
|             | Libbis super  | 56,702.28    |
| 31 Oct 2019 | Interest Transfer distribution 18.28                        | 50,702,20    |
| 1 Nov 2019  | Internet Transfer distribution 6,500.00                     | 50,202.28    |
| 5 Nov 2019  | 1002503693/1ZlAf Onepath Life Ltd                           |              |
| 3 NOV 2019  | 219313  | 49,699.43 (  |
| 6 Nov 2019  | PC011119-116802942 Superchoice P/L                          |              |
| 0 1404 2019 | 481471  | 52,815.08    |
|             | Carried forward   | 52,815.08    |

# 365/78/06/M010821/016327/1032654

### Transaction Details (continued)

| I I alisactivii | Details (continued)               |            |                     |
|-----------------|-----------------------------------|------------|---------------------|
| Date            | Particulars Debi                  | ts Credits | Balance             |
|                 | Brought forward                   |            | 52,815.08 C         |
| 20 Nov 2019     | 1372711-A2482074 Tal Life Limited |            |                     |
|                 | 245397                            | 9          | 51,826.79 C         |
| 28 Nov 2019     | Internet Transfer distribution    |            |                     |
|                 | libbis super                      | 0          | 50,326.79 C         |
| 29 Nov 2019     | Interest                          | 10.35      |                     |
|                 | Internet Transfer distribution    |            |                     |
|                 | libbis super 5,000.0              | 0          | 45,337.14 C         |
| 2 Dec 2019      |                                   |            |                     |
|                 | libbis super                      | 0          | 42,337.14 C         |
| 3 Dec 2019      |                                   |            | 5754 T. J. J. J. J. |
|                 | 219313 502.8                      | 5          | 41,834.29 C         |
| 9 Dec 2019      |                                   |            |                     |
|                 | 481471                            | 2,482.20   |                     |
|                 | Internet Transfer distribution    |            |                     |
|                 | libbis super                      | 0          | 42,816.49 C         |
| 19 Dec 2019     | Internet Transfer distribution    |            |                     |
|                 | libbis super                      | 0          | 37,816.49 C         |
| 20 Dec 2019     | Internet Transfer distribution    |            |                     |
|                 | libbis super                      | 0          |                     |
|                 | 1372711-A3163844 Tal Life Limited |            |                     |
|                 | 245397                            | .9         | 34,828.20 C         |
| 30 Dec 2019     | Internet Transfer distribution    |            |                     |
|                 | libbis super                      | 00         | 33,828.20 C         |
| 31 Dec 2019     | Interest                          | 8.74       |                     |
|                 | Internet Transfer distribution    |            |                     |
|                 | libbis super 5,000.0              | 00         | 28,836.94 C         |

# Summary of Government Charges

|  | From 1 July<br>to date                        | Last year<br>to 30 June            |
|--|---|------------------------------------|
| Government<br>Withholding tax  | \$0.00  | \$0.00                             |
| Bank Account Debit (BAD) tax   | \$0.00  | \$0.00                             |
| Bank Accounts Debits (BAD) Tax of<br>abolished for all states & territories<br>on this statement applies to debits p | effective 1/7/2005. A<br>processed on or befo | ore 30/06/2005.                    |
| For further information on any app<br>charges, please refer to the NAB's "   | A Guide to Fees &                             | or government<br>Charges" booklet. |

# **Explanatory Notes**

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

### NAB Cash Manager

For further information call the Business Servicing Team on 13 10 12

031/004652

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THE TRUSTEES
THE LIBBIS FAMILY SUPERANNUATION FUND
PO BOX 166
MENTONE VIC 3194

# **Account Balance Summary**

 Opening balance
 \$119,570.37 Cr

 Total credits
 \$1,860.17

 Total debits
 \$53,108.42

 Closing balance
 \$68,322.12 Cr

Statement starts 29 June 2019 Statement ends 30 September 2019

### **Outlet Details**

NAB Cash Manager 2802 Ub, 800 Bourke St Docklands VIC 3008

# **Account Details**

SIMON JOHN LIBBIS AND WENDY JOY LIBBIS ATF LIBBIS FAMILY SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

53-667-9824

# Transaction Details

|                           | Particulars  | Debits         | Credits | Balance<br>119,570.37 Cr                |
|---------------------------|--|----------------|---------|---|
| 29 Jun 2019<br>1 Jul 2019 | Brought forward ************************************   | ******         | **      | 119,570.57 CF                           |
| 1 Jul 2019                | The Following Information Concerning This Account Is   |                |         |   |
|                           | Provided To Assist In Preparing Your 2018/19 Tax Return  | 10460          |         |   |
|                           | Credit Interest Paid - 2018/19 Financial Year<br>Resident Withholding Tax - 2018/19 Financial Year | 184.60<br>0.00 |         |   |
|                           | If You Have Any Queries, Please Call The Account Enquiries   |                |         |   |
|                           | **************************************   | ******         | +**     | 119,570.37 Cr                           |
| 2 Jul 2019                | Internet Transfer Distribution   | 000 00         |         | 114 E70 27 C                            |
| 2 7 1 2010                | Libbis super   | 5,000.00       |         | 114,570.37 Cr                           |
| 3 Jul 2019                | 1002503693/1WRkM Onepath Life Ltd<br>219313  | 502.85         |         | 114,067.52 Cr                           |
| 8 Jul 2019                | Internet Transfer Distribution   | . 502.05       |         |   |
| 0 jui 2017                | Libbis Super   | 4,000.00       |         | 110,067.52 Cr                           |
| 12 Jul 2019               | Please Note From Today Your Dr Interest Rate Is 11.620%  |                |         | 110,067.52 Cr                           |
| 19 Jul 2019               | Please Note Your Current Credit Interest Rate Is 0.500% pa.  |                |         | 110,067.52 Cr                           |
| 22 Jul 2019               | 1372711-6904658 Tal Life Limited   |                |         | 505000000000000000000000000000000000000 |
|                           | 245397   | . 988.29       |         | 109,079.23 Cr                           |
| 29 Jul 2019               | Internet Transfer Distribution   | 1 2022/2021    |         | 105 050 00 0                            |
|                           | Libbis Super   | 4,000.00       |         | 105,079.23 Cı                           |
| 31 Jul 2019               | Interest   |                | 66.64   |   |
|                           | Internet Transfer Distribution   | 3 000 00       |         | 102,145.87 Cı                           |
| 1 4 2010                  | Super  | 5,000.00       |         | 102,145.87 Cr                           |
| 1 Aug 2019                | Please Note From Today Your Dr Interest Rate Is Internet Transfer Distribution 8.120%              |                |         | 102,115.07                              |
| 2 Aug 2019                | Libbis super   | 2,000.00       |         | 100,145.87 Cr                           |
| 5 Aug 2019                | Internet Transfer Distribution   |                |         |   |
|                           | Libbis Super   | 5,000.00       |         |   |
|                           | 1002503693/1XHMV Onepath Life Ltd  |                |         |   |
|                           | 219313   | . 502.85       |         | 94,643.02 Ci                            |
| 14 Aug 2019               | Internet Transfer distribution   |                |         |   |
|                           | libbis super   | 2,000.00       |         | 92,643.02 Ci                            |
| 19 Aug 2019               | Internet Bpay Tax Office Payments Carried forward  |                |         | 92,643.02 Cı                            |

# 273/78/06/M004652/5006775/1013550

| Transaction | Details (continued)   |                  |          |                  |                         |
|-------------|-----------------------|------------------|----------|------------------|-------------------------|
| Date        | Particulars           |                  | Debits   | Credits          | Balance                 |
|             | Brought forward       |                  |          |                  | 92,643.02 C             |
|             | 403047722469460       |                  | 1,635.00 |                  | 91,008.02 C             |
| 20 Aug 2019 | 1372711-A0460329      |                  |          |                  |                         |
| O           | 245397                |                  | 988.29   |                  | 90,019.73 C             |
| 22 Aug 2019 | Internet Transfer dis |                  |          |                  |                         |
| O           | libbis super          |                  | 2,000.00 |                  | 88,019.73 C             |
| 00 Aug 2019 | Interest              |                  |          | 38.28            |                         |
| 8           | Internet Transfer dis |                  |          |                  |                         |
|             | libbis super          |                  | 8,000.00 |                  | 80,058.01 C             |
| 3 Sep 2019  | 1002503693/1Y4JW      | Onepath Life Ltd |          |                  |                         |
|             | 219313                |                  | 502.85   |                  | 79,555.16 C             |
| 10 Sep 2019 | 001231776399          |                  |          |                  |                         |
|             | 513282                |                  |          | 4.80             | 79,559.96 C             |
| 11 Sep 2019 | Internet Transfer dis | stribution       |          |                  |                         |
| *           | libbis super          |                  | 5,000.00 |                  | 74,559.96 C             |
| 16 Sep 2019 | SEP19/00800619        | CPU Div          |          |                  |                         |
|             | 326860                |                  |          | 230.00           |                         |
|             |                       | stribution       |          |                  | and a superior superior |
|             | libbis super          |                  | 2,000.00 |                  | 72,789.96               |
| 20 Sep 2019 | 1372711-A1188484      | Tal Life Limited |          |                  | 4 -0.70                 |
|             | 245397                |                  | 988.29   |                  | 71,801.67               |
| 25 Sep 2019 | AF380/00842967        | BHP Group Div    |          |                  |                         |
|             | 458106                |                  |          | 989.21           | 72,790.88               |
| 26 Sep 2019 | FIN19/00981663        | Coles Group Ltd  |          | and and a second |                         |
|             | 458106                |                  |          | 165.43           |                         |
|             | 001232619197          | TLS Fnl Div      |          |                  | 72 200 00 (             |
|             | 088147                |                  |          | 333.68           | 73,289.99               |
| 30 Sep 2019 | Interest              |                  |          | 32.13            |                         |
|             | Internet Transfer di  | stribution       |          |                  | 60 222 12 4             |
|             | libbis super          |                  | 5,000.00 |                  | 68,322.12               |
|             |                       |                  |          |                  |                         |

# Summary of Government Charges

|  | From 1 July<br>to date                        | Last year<br>to 30 June |
|--|---|-------------------------|
| Government<br>Withholding tax  | \$0.00  | \$0.00                  |
| Bank Account Debit (BAD) tax Bank Accounts Debits (BAD) Tax or 3 abolished for all states & territories ef on this statement applies to debits pro | fective 1/7/2005. At<br>occessed on or before | re 30/06/2005.          |
| For further information on any applic<br>charges, please refer to the NAB's "A<br>Please retain this statement for taxatio                         | able rebates, fees of<br>Guide to Fees & (    | or government           |

# **Explanatory Notes**

Please check all entries and report any apparent error or possible

unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



─ 004774

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<u>ւսելիիկանկարկիկիկիկիկինին</u>

MR SIMON LIBBIS & MRS WENDY LIBBIS <LIBBIS FAMILY SUPER FUND A/C> PO BOX 166 MENTONE VIC 3194

# Update your information:

www.investorcentre.com/au/contact

By Mail:

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

### **Enquiries:**

(within Australia) 1800 267 108 (international) +61 3 9415 4053

# Securityholder Reference Number (SRN)

# SRN WITHHELD

ASX Code

ALX

TFN/ABN Status

Not Quoted

Record Date

27 September 2019

Payment Date

4 October 2019

Direct Credit Reference No.

803817

# **Distribution Statement**

Dear Securityholder

This payment advice is for your distribution of 15.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2019.

| Distribution per Security | Securities<br>Held | Franked<br>Amount | Unfranked<br>Amount      | Foreign Source<br>Income  | Capital<br>Return   | Gross Payment   |
|---------------------------|--------------------|-------------------|--------------------------|---|---|---|
| 15.0 cents                | 550                | \$0.00            | \$0.00                   | \$82.50   | \$0.00  | \$82.50   |
|                           |                    |                   | Less withholding         | tax   |   | \$0.00  |
|                           |                    |                   | Net Payment              |   |   | \$82.50   |
|                           |                    |                   | Franking Credit          |   |   | \$0.00  |
|                           | per Security       | per Security Held | per Security Held Amount | per Security Held Amount Amount  15.0 cents 550 \$0.00 \$0.00  Less withholding Net Payment | per Security Held Amount Amount Income  15.0 cents 550 \$0.00 \$0.00 \$82.50  Less withholding tax  Net Payment | per Security Held Amount Amount Income Return  15.0 cents 550 \$0.00 \$0.00 \$82.50 \$0.00  Less withholding tax  Net Payment |

# **Taxation Information**

Australian taxpayers should refer to the Atlas Arteria website (www.atlasarteria.com) for further taxation information. This statement should be retained as a charge may be levied for a replacement. No additional tax statement summary will be provided.

# Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD BSB: 083-008 Account number: XXXXXXX24 **Amount Deposited** 

\$82.50





→ 108531 031 BHP

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MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPER FUND A/C> PO BOX 166 MENTONE VIC 3194

# **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

I 0203363427

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

841711

RECORD DATE

PAYMENT DATE

6 March 2020

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 99.403579 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

|                  |            | Australian Franking Credit |           | A\$370.63 |
|------------------|------------|----------------------------|-----------|-----------|
|                  |            | Net Payment                |           | A\$864.81 |
| A99.403579 cents | 870        | A\$864.81                  | A\$0.00   | A\$864.81 |
| Security         | Securities | Amount                     | Amount    | Payment   |
| Amount per       | Number of  | Franked                    | Unfranked | Gross     |

# Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: 536679824

**Amount Deposited** 

A\$864.81

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp





⊢ 108858

031 BHP

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MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPER FUND A/C> PO BOX 166 MENTONE VIC 3194

# **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

1 0203363427

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

842967

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

| 1 | Amount per |
|---|------------|
|   | Security   |
|   |            |

A\$1.13702624

Number of Securities

870

Franked Amount A\$989.21 Unfranked Amount A\$0.00 Gross Payment

A\$989.21

Net Payment

A\$989.21

Australian Franking Credit

A\$423.95

# Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

Account Number: 536679824

**Amount Deposited** 

A\$989.21

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



→ 091826 000 COL

# 

MR SIMON JOHN LIBBIS &
MS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

### Update your information:



Online:

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

### Securityholder Reference Number (SRN) SRN WITHHELD

| ASX Code               | COL              |
|------------------------|------------------|
| TFN/ABN Status         | Quoted           |
| Record Date            | 28 February 2020 |
| Payment Date           | 27 March 2020    |
| Direct Credit Ref. No. | 969851           |

# Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

| Class<br>Description   | Amount per<br>Security | Number of<br>Securities | Franked<br>Amount | Unfranked<br>Amount | Gross<br>Payment |
|--|------------------------|-------------------------|-------------------|---------------------|------------------|
| Ordinary shares  | A\$0.30                | 466                     | A\$139.80         | A\$0.00             | A\$139.80        |
| ( Secretary Control of the Control o |                        |                         | Net I             | Payment             | A\$139.80        |
|  |                        |                         | Fran              | king Credit         | A\$59.91         |



### **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.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

**BSB** 

083-088

Account number

XXXXXXX24

**Amount Deposited** 

A\$139.80



→ 097107

000 COL

# եժթիլիլիսիկյարդիլիիիիիիիիներիս-վիվե

MR SIMON JOHN LIBBIS &
MS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

### Update your information:



Online:

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

### Securityholder Reference Number (SRN) SRN WITHHELD

| ASX Code               | COL               |
|------------------------|-------------------|
| TFN/ABN Status         | Quoted            |
| Record Date            | 29 August 2019    |
| Payment Date           | 26 September 2019 |
| Direct Credit Ref. No. | 981663            |

# Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

| Class<br>Description | Amount per<br>Security | Number of<br>Securities | Franked<br>Amount | Unfranked<br>Amount | Gross<br>Payment |
|----------------------|------------------------|-------------------------|-------------------|---------------------|------------------|
| Ordinary Shares      | A\$0.355               | 466                     | A\$165.43         | A\$0.00             | A\$165.43        |
|                      |                        |                         | Net F             | Payment             | A\$165.43        |
|                      |                        |                         | Frank             | king Credit         | A\$70.90         |



- 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.

# **Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD

**BSB** 

083-088

Account number

XXXXXXX24

Amount Deposited

A\$165.43

# Commonwealth Bank

Commonwealth Bank of Australia



ABN 48 123 123 124

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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

# Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date:

31 March 2020

Record date:

20 February 2020

Reference number:

140002267529

TFN/ABN NOT RECEIVED OR RECORDED

# երկկրիկերորերիրերեր

MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> **PO BOX 166 MENTONE VIC 3194** 

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

031 065653

| Description     | Dividend<br>rate per share | Participating holding | Unfranked amount \$   | Franked amount \$  | Total<br>amount<br>\$ | Franking credit | Withholding<br>tax<br>\$ |
|-----------------|----------------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------|--------------------------|
| Ordinary Shares | 200 cents                  | 955                   | \$0.00                | \$1,910.00         | \$1,910.00            | \$818.57        | \$0.00                   |
|                 |                            |                       | Dividend              | amount:            | \$1,910.00            |                 |                          |
|                 |                            | *New 2                | Zealand Imputatio     | n Credit:          | NZ\$95.50             |                 |                          |
|                 | *Only                      | relevant for New 2    | Zealand Resident T    | axpayers           |                       |                 |                          |
|                 | C                          | ash balance broug     | ht forward from you   | r DRP account:     | \$63.63               |                 |                          |
|                 |                            |                       | Amount available for  | or reinvestment:   | \$1,973.63            |                 |                          |
|                 | Cash reinveste             | d has been applied    | d to 26 shares at \$7 | 73.37 per share:   | \$1,907.62            |                 |                          |
|                 |                            | Cash balance ca       | rried forward in you  | ir DRP account:    | \$66.01               |                 |                          |
|                 |                            | Total number o        | of shares held befor  | e the allocation:  | 955                   |                 |                          |
|                 |                            |                       | Number of s           | hares allocated:   | 26                    |                 |                          |
|                 |                            | Total number          | of shares held after  | er the allocation: | 981                   |                 |                          |

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

# **Issuer Sponsored Holding Statement**

| Date       | Transaction type | Increase | Decrease | Holding balance |
|------------|------------------|----------|----------|-----------------|
| 20/02/2020 | Opening Balance  | 14       |          | 955             |
| 31/03/2020 | DRP Allocation   | 26       |          |                 |
| 31/03/2020 | Closing Balance  |          |          | 981             |

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

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

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

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





Commonwealth Bank of Australia



ABN 48 123 123 124

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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

# Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date:

26 September 2019

Record date: Reference number: 15 August 2019

140002267529

TFN/ABN NOT RECEIVED OR RECORDED



031 068319

MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC 3194

### Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

| Description     | Dividend<br>rate per share | Participating holding | Unfranked<br>amount<br>\$ | Franked<br>amount<br>\$ | Total<br>amount<br>\$ | Franking<br>credit<br>\$ | Withholding<br>tax<br>\$ |
|-----------------|----------------------------|-----------------------|---------------------------|-------------------------|-----------------------|--------------------------|--------------------------|
| Ordinary Shares | 231 cents                  | 928                   | \$0.00                    | \$2,143.68              | \$2,143.68            | \$918.72                 | \$0.00                   |
|                 |                            |                       | Dividend                  | amount:                 | \$2,143.68            |                          |                          |
|                 |                            | *New 2                | Zealand Imputatio         | n Credit:               | NZ\$92.80             |                          |                          |
|                 | *Only                      | relevant for New 2    | Zealand Resident T        | axpayers                |                       |                          |                          |
|                 | С                          | ash balance broug     | ht forward from you       | ur DRP account:         | \$42.42               |                          |                          |
|                 |                            |                       | Amount available f        | or reinvestment:        | \$2,186.10            |                          |                          |
|                 | Cash reinveste             | ed has been applie    | d to 27 shares at \$      | 78.61 per share:        | \$2,122.47            |                          |                          |
|                 |                            | Cash balance ca       | arried forward in you     | ur DRP account:         | \$63.63               |                          |                          |
|                 |                            | Total number of       | of shares held before     | re the allocation:      | 928                   |                          |                          |
|                 |                            |                       | Number of s               | hares allocated:        | 27                    |                          |                          |
|                 |                            | Total number          | r of shares held afte     | er the allocation:      | 955                   |                          |                          |
|                 |                            |                       |                           |                         |                       |                          |                          |

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 14 August 2019, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such

### **Issuer Sponsored Holding Statement**

| Date       | Transaction type | Increase | Decrease | Holding balance |
|------------|------------------|----------|----------|-----------------|
| 15/08/2019 | Opening Balance  |          |          | 928             |
| 26/09/2019 | DRP Allocation   | 27       |          | part 15 (10 m)  |
| 26/09/2019 | Closing Balance  |          |          | 955             |

Note: The "Opening Balance" recorded in the Holding Statement above may not be the same as the "Participating holding" recorded in the top section of the DRP Statement where your participation in the DRP is partial.

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

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

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





Computershare Limited ABN 71 005 485 825



⊢ 007634 000 CPU

# եմբիլիդիսիդորիլ||||||իկիկոսի<sub>լդ</sub>իլիու

MR SIMON JOHN LIBBIS &
MS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

# **Update Your Details:**

Online:

www.investorcentre.com/au

# **Enquiries:**



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



By Mail:

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

Securityholder Reference Number (SRN) I 0030089685

# Computershare 2020 Interim Dividend

ASX Code: CPU

Record Date: 19 February 2020

Payment Date: 19 March 2020

TFN/ABN Status: Quoted

The statement below represents your interim dividend for the period ended 31 December 2019. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 February 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

| Class<br>Description | Amount per<br>Security | Number of<br>Securities | Franked<br>Amount | Unfranked<br>Amount | Gross<br>Payment |
|----------------------|------------------------|-------------------------|-------------------|---------------------|------------------|
| Ordinary Shares      | 23 cents               | 1,000                   | A\$69.00          | A\$161.00           | A\$230.00        |
| -                    |                        | Net Payment             |                   |                     | A\$230.00        |
|                      |                        | Franking Credit         |                   |                     | A\$29.57         |

# Important Notes:

- You should retain this statement to assist you in preparing your tax return.
  If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:

NATIONAL AUSTRALIA BANK LTD

030.

083-088

Account Number:

536679824

Payment Reference:

00800608

**Amount Paid:** 

A\$230.00

# **Investor Centre**

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: 10030089685

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



Computershare Limited ABN 71 005 485 825



► 008027 000 CPU

# եկ-իլիլՈւլելորդիլիիիիիիիիիիեր-լայիեն

MR SIMON JOHN LIBBIS &
MS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

# **Update Your Details:**

Online:

www.investorcentre.com/au

# **Enquiries:**



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



By Mail:

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

Securityholder Reference Number (SRN)

I 0030089685

# Computershare 2019 Final Dividend

ASX Code: CPU

Record Date: 21 August 2019

Payment Date: 16 September 2019

TFN/ABN Status: Quoted

The statement below represents your final dividend for the period ended 30 June 2019. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 21 August 2019. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

| Class<br>Description                  | Amount per<br>Security | Number of<br>Securities | Franked<br>Amount | Unfranked<br>Amount | Gross<br>Payment |
|---------------------------------------|------------------------|-------------------------|-------------------|---------------------|------------------|
| Ordinary Shares                       | 23 cents               | 1,000                   | A\$69.00          | A\$161.00           | A\$230.00        |
| I I I I I I I I I I I I I I I I I I I |                        | Net Payment             |                   |                     | A\$230.00        |
|                                       |                        | Franking Credit         |                   |                     | A\$29.57         |

# Important Notes:

- Your Payment Instruction:
- · You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee
  which will be deducted from your payment.

NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account Number:

536679824

Payment Reference:

00800619

Amount Paid:

A\$230.00

# **Investor Centre**

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: 10030089685

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



Domain Holdings Australia Limited
ABN 43 094 154 364

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 138 914 Outside Australia: +61 2 1300 138 914

ASX Code: DHG

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

ե**իկելըիկերարի**-իրկվուրե

031 008155

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

**Key Details** 

Payment date:

10 September 2019

Record date:

23 August 2019

SRN/HIN:

140173126087

TFN/ABN NOT RECEIVED OR RECORDED

### Dividend statement for the period ended 31 July 2019

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

| Description     | Dividend<br>rate per share | Participating holding | Unfranked<br>amount | Franked amount   | Total<br>amount | Franking credit |
|-----------------|----------------------------|-----------------------|---------------------|------------------|-----------------|-----------------|
| Ordinary Shares | \$0.04                     | 120                   | \$0.00              | \$4.80           | \$4.80          | \$2.06          |
|                 |                            |                       | Net                 | dividend amount: | \$4.80          |                 |

**PAYMENT INSTRUCTIONS** 

NATIONAL AUSTRALIA BANK

BSB: 083-088

ACC: \*\*\*\*\*9824 ACCOUNT NAME: SJ & WJ LIBBIS S/F PAYMENT REFERENCE NUMBER: 001231776399

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





All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia

Telephone: 1300 138 914

From outside Australia: +61 1300 138 914

Facsimile: +61 2 9287 0303

ASX Code: DHG

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

եվՈրկա|Ալերա|Ալերևիկեր

031 004480

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

Date:

8 October 2019

SRN/HIN:

140173126087

Dear Shareholder

# DOMAIN HOLDINGS AUSTRALIA LIMITED (DHG) UNMARKETABLE PARCELS SALE FACILITY

Thank you for participating in DHG Unmarketable Parcels Sale Facility. Your DHG Shares have been sold at the Sale Price of **A\$3.278829** (rounded to the nearest cent) per Share.

| DHG SHARES<br>SOLD ON 25/09/2019 | SALE PROCEEDS (AUD\$) |  |
|----------------------------------|-----------------------|--|
| 120                              | \$393.46              |  |

The above details may need to be disclosed on your Australian Income Tax Return. Please retain this statement as a charge may be levied for a replacement.

# BANKING INSTRUCTIONS

Name of bank: NATIONAL AUSTRALIA BANK

BSB: 083-088 ACC: \*\*\*\*\*9824

Name of account: SJ & WJ LIBBIS S/F

This statement shows the amount credited to your nominated account in respect of your DHG Shares sold.





All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 138 914 Facsimile: +61 2 9287 0303

ASX Code: DHG Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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031 9011

MR SIMON JOHN LIBBIS &
MRS WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

SECURITYHOLDER
REFERENCE NUMBER (SRN): 140173126087

**PAGE NUMBER: 1** 

**STATEMENT DATE: 30/09/2019** 

# DHG - ORDINARY FULLY PAID SHARES ISSUER SPONSORED HOLDING STATEMENT

| DATE       | TRANSACTION TYPE                         | INCREASE | DECREASE | HOLDING<br>BALANCE |
|------------|--|----------|----------|--------------------|
| 25/09/2019 | OPENING BALANCE Unmarketable Parcel Sale |          | -120     | 120                |
| 20/00/2010 | CLOSING BALANCE                          |          |          | 0                  |



NOTE: The closing balance shown includes all transactions registered as at end of day on the date indicated. Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your Securityholder Reference Number (SRN) recorded above is a unique identifier for your security holding and must be used in all communications with the company, the registry, your stockbroker or financial adviser. This statement is an important document and you must take appropriate steps to protect and **keep your SRN secure** for future reference. For security reasons we may not disclose your SRN on other registry communications. If lost or destroyed, a charge will be levied for a replacement statement.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

# Payment Advice



### NINE ENTERTAINMENT CO. HOLDINGS LTD

ABN: 60 122 203 892

MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC 3194

All Registry communications to:

NINE ENTERTAINMENT CO. HOLDINGS LTD Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1800 128 092

Issuer Code: NEC

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

### **DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*\*6284

Record Date:

Payment Date: 20 April 2020 06 March 2020

| <br> |  |  |  |
|------|--|--|--|
|      |  |  |  |
|      |  |  |  |
|      |  |  |  |
|      |  |  |  |

| Security Description             | Dividend Rate per Share   | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|----------------------------------|---|-------------------------|---------------------|-------------------|------------------|--------------------|
| NEC - FULLY PAID ORDINARY SHARES | \$0.05  | 435                     | \$0.00              | \$21.75           | \$21.75          | \$9.32             |
|                                  | L   | ess Withholding Ta      | x                   |                   | \$0.00           |                    |
|                                  | N   | et Amount               |                     |                   | AUD 21.75        |                    |
|                                  | R   | epresented By:          |                     |                   |                  |                    |
|                                  |   | Direct Credit amo       | ount                |                   | AUD 21.75        |                    |
| BANKING INSTRUCTIONS             | The amount of AUD 21.75 was deposited to the bank account detailed below: |                         |                     |                   |                  |                    |
|                                  | NATIONAL AUSTRALIA BANK   |                         |                     |                   |                  |                    |
|                                  | 2777 2777 2777 2772 2   |                         |                     |                   |                  |                    |

SJ & WJ LIBBIS S/F

ACC: \*\*\*\*\*9824 BSB: 083-088

DIRECT CREDIT REFERENCE NO.: 1240364497

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.05 100%

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



→ 065464 000 S32 ենթիկայունարկիիիիկուիուի<sub>ն</sub>արենն MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPER FUND A/C>

PO BOX 166 **MENTONE VIC 3194** 

### UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

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

### **ENQUIRIES**

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

# SECURITYHOLDER REFERENCE NUMBER (SRN)

### SRN WITHHELD

ASX Code

**S32** 

TFN/ABN Status: Record Date:

Quoted 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.

| AMOUNT PER<br>SECURITY | NUMBER OF<br>SECURITIES | FRANKED<br>AMOUNT                       | UNFRANKED<br>AMOUNT  | GROSS<br>PAYMENT   |
|------------------------|-------------------------|---|--|--|
| 1.673640 cents         | 870                     | \$14.56                                 | \$0.00   | \$14.56  |
|                        | 870                     | \$14.56                                 | \$0.00   | \$14.56  |
| 1.0100                 |                         | Net Payment                             |  | \$29.12  |
|                        |                         | Franking Credit                         |  | \$12.48  |
|                        |                         | SECURITY SECURITIES  1.673640 cents 870 | 1.673640 cents   870   \$14.56     1.673640 cents   870   \$14.56     1.673640 cents   870   \$14.56     Net Payment | AMOUNT PER SECURITIES AMOUNT AMOUNT  1.673640 cents 870 \$14.56 \$0.00  1.673640 cents 870 \$14.56 \$0.00  Net Payment |

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

# NATIONAL AUSTRALIA BANK LTD

**PAYMENT INSTRUCTIONS** 

BSB:

083-088

XXXXXXX24

Account Number:

860924

Payment Reference:

Amount Paid:

A\$29.12



→ 065523

000 S32

MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPER FUND A/C> **PO BOX 166 MENTONE VIC 3194** 

### **UPDATE YOUR INFORMATION**

ONLINE:

www.computershare.com.au/investor

MAIL:

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

### **ENQUIRIES**

63

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

### SECURITYHOLDER REFERENCE NUMBER (SRN)

### SRN WITHHELD

ASX Code

**S32** 

TFN/ABN Status:

Quoted

Record Date: Payment Date: 13 September 2019 10 October 2019

# **2019 FINAL DIVIDEND**

Note: You should retain this statement

to assist you in preparing your tax return.

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<br>DESCRIPTION | AMOUNT PER<br>SECURITY | NUMBER OF<br>SECURITIES | FRANKED<br>AMOUNT | UNFRANKED<br>AMOUNT | GROSS<br>PAYMENT |
|----------------------|------------------------|-------------------------|-------------------|---------------------|------------------|
| Ordinary Shares      | 4.105078 cents         | 870                     | \$35.71           | \$0.00              | \$35.71          |
|                      |                        |                         | Net Payment       |                     | \$35.71          |
|                      |                        |                         | Franking Credit   |                     | \$15.30          |
|                      |                        |                         |                   |                     |                  |

### **PAYMENT INSTRUCTIONS**

NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account Number:

XXXXXXX24

Payment Reference: 861552

Amount Paid:

A\$35.71



# Payment Advice



# **TELSTRA CORPORATION LIMITED**

ABN: 33 051 775 556

MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC 3194

### All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*8801

Payment Date: Record Date: 27 March 2020

2020

| ecord Date: | 27 February |
|-------------|-------------|
|-------------|-------------|

| Security Description             | Dividend Rate per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|----------------------------------|-------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.08                  | 4,171                   | \$0.00              | \$333.68          | \$333.68         | \$143.01           |
|                                  | L                       |                         | \$0.00              |                   |                  |                    |
|                                  | N                       | AUD 333.68              | AUD 333.68          |                   |                  |                    |
|                                  | R                       |                         |                     |                   |                  |                    |
|                                  |                         | Direct Credit amo       | ount                |                   | AUD 333.68       |                    |
|                                  |                         |                         |                     |                   |                  |                    |

**BANKING INSTRUCTIONS** 

The amount of AUD 333.68 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

SJ&WJLIBBIS

BSB: 083-088 ACC: \*\*\*\*\*9824

DIRECT CREDIT REFERENCE NO.: 1238830598

FRANKING INFORMATION

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

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.

# Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR SIMON JOHN LIBBIS & MRS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC 3194 All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

### **DIVIDEND STATEMENT**

Reference No.:

I\*\*\*\*\*\*\*8801

Payment Date: Record Date: 26 September 2019

29 August 2019

| per Share            | Participating<br>Shares | Unfranked<br>Amount   | Franked<br>Amount  | Total<br>Payment  | Franking<br>Credit   |
|----------------------|-------------------------|---|--|---|--|
| \$0.08               | 4,171                   | \$0.00  | \$333.68   | \$333.68  | \$143.01   |
| Le                   | ess Withholding Tax     |   | \$0.00   |   |  |
| N                    | AUD 333.68              |   |  |   |  |
| R                    |                         |   |  |   |  |
| Direct Credit amount |                         |   |  | AUD 333.68  |  |
|                      | \$0.08<br>Le<br>N       | \$0.08 4,171  Less Withholding Tax  Net Amount  Represented By: | \$0.08 4,171 \$0.00  Less Withholding Tax  Net Amount  Represented By: | \$0.08 4,171 \$0.00 \$333.68  Less Withholding Tax  Net Amount  Represented By: | \$0.08 4,171 \$0.00 \$333.68 \$333.68  Less Withholding Tax \$0.00  Net Amount AUD 333.68  Represented By: |

**BANKING INSTRUCTIONS** 

The amount of AUD 333.68 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

SJ&WJLIBBIS

BSB: 083-088

ACC: \*\*\*\*\*9824

DIRECT CREDIT REFERENCE NO.: 1232619197

FRANKING INFORMATION

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



ABN 24 004 373 862

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# <u>ւսելվորդորդիրիկիկիկիկուհրակ</u>ենե

MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 **MENTONE VIC 3194** 

# UPDATE YOUR INFORMATION

www.investorcentre.com/twe



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



1800 158 360 (within Australia) +61 3 9415 4208 (outside Australia)



Securityholder Reference Number (SRN)

I 0030386981

ASX Code

TFN/ABN Status

Record Date Payment Date TWE Quoted

5 March 2020

3 April 2020

# 2020 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2019. This dividend is fully franked.

| Description     | Dividend Rate per Share | Number of<br>Shares | Franked<br>Amount | Unfranked<br>Amount | Gross<br>Payment |
|-----------------|-------------------------|---------------------|-------------------|---------------------|------------------|
| Ordinary Shares | 20 cents                | 658                 | \$131.60          | \$0.00              | \$131.60         |

Net Payment (AUD\$) \$131.60 Franking Credit

\$56.40

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

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

# PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:

083-088

Account Number:

536679824

Payment Reference: 808535

**Amount Paid:** 

(AUD) \$131.60



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



ABN 24 004 373 862

→ 017326

031 TWF

MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> **PO BOX 166 MENTONE VIC 3194** 

# UPDATE YOUR INFORMATION

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1800 158 360 (within Australia) +61 3 9415 4208 (outside Australia)



Securityholder Reference Number (SRN)

I 0030386981

ASX Code TFN/ABN Status TWE Quoted

Record Date

5 September 2019

Payment Date

4 October 2019

# 2019 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2019. This dividend is fully franked.

| Description     | Dividend Rate per Share | Number of Shares | Franked<br>Amount | Unfranked<br>Amount | Gross<br>Payment |
|-----------------|-------------------------|------------------|-------------------|---------------------|------------------|
| Ordinary Shares | 20 cents                | 658              | \$131.60          | \$0.00              | \$131.60         |

Net Payment (AUD\$) \$131.60 \$56.40 Franking Credit

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

Note 2: Starting from 1 January 2020, if you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment. PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD



BSB:

083-088 536679824

Account Number: Payment Reference: 808743

**Amount Paid:** 

(AUD)\$131.60



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:

www.investorcentre.com/twe



# 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

─ 027544 031 WES

# եվՈրիլիլինիկանիկովըիկիո<u>լ</u>լի

MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC 3194

# Securityholder Reference Number (SRN) I 0134317311

| tecord Date 25 February |               |
|-------------------------|---------------|
| Payment Date            | 31 March 2020 |
| TFN/ABN Status          | Quoted        |
| 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<br>Description | Amount per<br>Security | Number of Securities   | Franked<br>Amount | Unfranked   Amount | Gross<br>Payment | Franking<br>Credit |
|----------------------|------------------------|--|-------------------|--------------------|------------------|--------------------|
| Ordinary Shares      | A\$0.75                | 503  | A\$377.25         | A\$0.00            | A\$377.25        | A\$161.6           |
|                      |                        | Total  | A\$377.25         | A\$0.00            | A\$377.25        | A\$161.6           |
|                      |                        | Name of the last o | Net Payment       |                    | A\$377.25        | 100                |

### Important Notes

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

# Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand Imputation Credits are not attached to this dividend.



# Help Wesfarmers to help the environment

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

# Dividend Investment Plan (DIP) Details

| Cash balance brought forward from the previous dividend  Net payment available for investment in accordance with your instructions  Total available for investment  | A\$15.32<br>A\$377.25<br>A\$392.57 |
|---|------------------------------------|
| Less amount applied to the allotment of 10 ordinary shares at A\$37.8725 per share Cash balance carried forward to next dividend  | A\$378.73<br>A\$13.84              |
| Ordinary Shares (ORD)  Number of participating ORD shares held as at 26 February 2020  Number of non-participating ORD shares held as at 26 February 2020  Add ORD shares allotted on 31 March 2020  Total number of ORD shares held* | 503<br>0<br>10<br>513              |

<sup>\*</sup>The number of shares held may differ from your current shareholding if you have purchased or sold shares after 21 February 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.





# Private and Confidential

→ 029005 031 WES

# եվՈՒվա|Ուկա|Որհակուն

MR SIMON JOHN LIBBIS & MS WENDY JOY LIBBIS <SUPERANNUATION FUND A/C> PO BOX 166 MENTONE VIC 3194

# 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

# Securityholder Reference Number (SRN) I 0134317311

| Record Date    | 2 September 2019 |
|----------------|------------------|
| Payment Date   | 9 October 2019   |
| TFN/ABN Status | Quoted           |
| 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<br>Description | Amount per Security | Number of Securities | Franked<br>Amount | Unfranked<br>Amount | Gross<br>Payment | Franking<br>Credit |
|----------------------|---------------------|----------------------|-------------------|---------------------|------------------|--------------------|
| Ordinary Shares      | A\$0.78             | 493                  | A\$384.54         | A\$0.00             | A\$384.54        | A\$164.80          |
| Oldmary oldmar       |                     | Total                | A\$384.54         | A\$0.00             | A\$384.54        | A\$164.80          |
|                      |                     |                      | Net Payment       |                     | A\$384.54        |                    |

# New Zealand Imputation Credits in NZD

NZ\$49.30

251708\_09\_v3

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**

- 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.



# Help Wesfarmers to help the environment

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

# Dividend Investment Plan (DIP) Details

| Dividend investment i lan (bit ) betains   |                                    |
|--|------------------------------------|
| Cash balance brought forward from the previous dividend  Net payment available for investment in accordance with your instructions  Total available for investment   | A\$25.28<br>A\$384.54<br>A\$409.82 |
| Less amount applied to the allotment of 10 ordinary shares at A\$39.4499 per share Cash balance carried forward to next dividend   | A\$394.50<br>A\$15.32              |
| Ordinary Shares (ORD)  Number of participating ORD shares held as at 3 September 2019  Number of non-participating ORD shares held as at 3 September 2019  Add ORD shares allotted on 9 October 2019  Total number of ORD shares held* | 493<br>0<br>10<br>503              |

<sup>\*</sup>The number of shares held may differ from your current shareholding if you have purchased or sold shares after 29 August 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.





# ե**իկելիցիկերիկի-իրելի-**որե

031 / 176653
SIMON JOHN LIBBIS &
WENDY JOY LIBBIS
<SUPERANNUATION FUND A/C>
PO BOX 166
MENTONE VIC 3194

Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

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

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

### Key details

Payment date:

20 December 2019

Record date:

13 November 2019

SRN/HIN:

1\*\*\*\*\*\*0022

**TFN/ABN status:** 

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019 Dividend Reinvestment Plan (DRP) participant statement

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

| Description     | Participating holding                   | Dividend rate per share# | Unfranked amount   | Franked amount  | Total amount | Franking credit |
|-----------------|---|--------------------------|--------------------|-----------------|--------------|-----------------|
| Ordinary shares | 1,475                                   | 80 cents                 | \$0.00             | \$1,180.00      | \$1,180.00   | \$505.71        |
|                 |   |                          | Net di             | vidend amount   | \$1,180.00   |                 |
|                 | ***New Zealand Imputation Credit (NZIC) |                          |                    | n Credit (NZIC) |              | NZ\$103.25      |
|                 | Cash                                    | balance brought f        | orward from you    | ır plan account | \$16.83      |                 |
|                 |   | Am                       | ount available fo  | r reinvestment  | \$1,196.83   |                 |
| (               | Cash reinvested                         | has been applied t       | o 47 shares at \$2 | 25.17 per share | \$1,182.99   |                 |
|                 |   | ash balance carrie       |                    |                 | \$13.84      |                 |

<sup>\*</sup> The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

# **DRP** Transaction holding statement

| Date       | Transaction type        | Increase | Decrease | Holding balance |
|------------|-------------------------|----------|----------|-----------------|
| 13/11/2019 | Opening balance         |          |          | 1,475           |
| 20/12/2019 | Dividend plan allotment | 47       |          |                 |
| 20/12/2019 | Closing balance         |          |          | 1,522           |

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

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







→ 004569 000 WPL

# <u>ւսեիկնիսինոկնիիիիինունիկական</u>

MR SIMON LIBBIS & MRS WENDY LIBBIS <LIBBIS FAMILY SUPER FUND AC> **PO BOX 166 MENTONE VIC 3194** 

# **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)



# Securityholder Reference Number (SRN) 1 0030516141

ASX Code TFN/ABN Status Record Date Payment Date

WPL Quoted 25 February 2020 20 March 2020

# 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<br>Description | Amount per<br>Security | Number of<br>Securities | Franked<br>Amount     | Unfranked<br>Amount | Total<br>Payment |
|----------------------|------------------------|-------------------------|-----------------------|---------------------|------------------|
| Ordinary Shares      | A\$0.83131802          | 488                     | A\$405.68             | A\$0.00             | A\$405.68        |
|                      |                        |                         | Net Payment           |                     | A\$405.68        |
|                      |                        |                         | Australian Franking C | redit               | A\$173.86        |

# PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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:

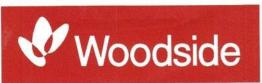
- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

# **Dividend Reinvestment Plan (DRP) Details**

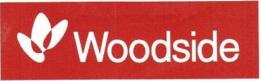
| Cash balance brought forward   | \$9.67<br>\$405.68 |
|--|--------------------|
| Net payment available for reinvestment  Total available for reinvestment               | \$415.35           |
| Less the amount applied to the allotment of 16 Ordinary Shares at A\$25.6135 per share | \$409.82           |
| Cash balance carried forward to the next payment                                       | \$5.53             |
| Number of Ordinary Shares participating in the DRP for the 2019 Final Dividend         | 488                |
| Add Ordinary Shares allotted on 20 March 2020  | 16                 |
| Number of Ordinary Shares now participating in the DRP                                 | 504                |

| Date       | Transaction Type           | Registry Reference | Quantity On | Quantity Off | Holding Balance |
|------------|----------------------------|--------------------|-------------|--------------|-----------------|
|            |                            | Opening Balance    |             |              | 488             |
| 20/03/2020 | Dividend Reinvestment Plan | Allotment          | 16          |              | 504             |
|            |                            | Closing Balance    |             |              | 504             |

Note: Where your participation is partial, the opening balance shown above will not be the same as the number of "participating securities". The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the ex-dividend date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.







→ 005040 000 WPI

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MR SIMON LIBBIS & MRS WENDY LIBBIS <LIBBIS FAMILY SUPER FUND AC> PO BOX 166 **MENTONE VIC 3194** 

# **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)



# Securityholder Reference Number (SRN) 1 0030516141

ASX Code WPI. Quoted TFN/ABN Status Record Date 27 August 2019 20 September 2019 Payment Date

# 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<br>Description | Amount per<br>Security | Number of<br>Securities | Franked<br>Amount     | Unfranked<br>Amount | Total<br>Payment |
|----------------------|------------------------|-------------------------|-----------------------|---------------------|------------------|
| Ordinary Shares      | A\$0.53238687          | 480                     | A\$255.55             | A\$0.00             | A\$255.55        |
|                      |                        |                         | Net Payment           |                     | A\$255.55        |
|                      |                        |                         | Australian Franking C | A\$109.52           |                  |

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### 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.
- 3. Per its market announcement, on 15 August 2019, Woodside's Board has reactivated the DRP for the 2019 Interim Dividend and all subsequent dividends, unless notice is given of its suspension or termination. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares

# Dividend Reinvestment Plan (DRP) Details

| Cash balance brought forward  Net payment available for reinvestment  | \$4.88<br>\$255.55         |  |
|---|----------------------------|--|
| Total available for reinvestment  | \$260.43                   |  |
| Less the amount applied to the allotment of 8 Ordinary Shares at A\$31.3447 per share Cash balance carried forward to the next payment  | \$250.7 <u>6</u><br>\$9.67 |  |
| Number of Ordinary Shares participating in the DRP for the 2019 Interim Dividend<br>Add Ordinary Shares allotted on 20 September 2019<br>Number of Ordinary Shares now participating in the DRP | 480<br>8<br>488            |  |

| Date       | Transaction Type           | Registry Reference                              | Quantity On | Quantity Off | Holding Balance   |
|------------|----------------------------|---|-------------|--------------|-------------------|
| 20/09/2019 | Dividend Reinvestment Plan | Opening Balance<br>Allotment<br>Closing Balance | 8           |              | 480<br>488<br>488 |

Note: Where your participation is partial, the opening balance shown above will not be the same as the number of "participating securities". The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the ex-dividend date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.