

⊢ 162773 000 AMP

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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD **GREENMOUNT WA 6056**

Contact details

Australia

1300 654 442

New Zealand 0800 448 062 Other countries +613 9415 4051

ampservices@computershare.com.au

amp.com.au/shares

AMP share registry **GPO Box 2980** Melbourne VIC 3001

Australia

Your shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary shares

WITHHELD

RECORD DATE

PAYMENT DATE

21 September 2020

1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE

10 cents

SHARES HELD

3,350

GROSS DIVIDEND

A\$335.00

AUSTRALIAN TAX DEDUCTED

A\$0.00

DIVIDEND PAID

A\$335.00

We credited your dividend to BANK OF WESTERN AUSTRALIA LTD BSB: XXX-XXX ACC: XX1038

FRANKING

FRANKING RATE (COMPANY TAX RATE) FRANKED AMOUNT (100%)

UNFRANKED AMOUNT (0%)

FRANKING CREDIT

30%

A\$335.00

A\$0.00

A\$143.57

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.



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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

922464

RECORD DATE

PAYMENT DATE

4 September 2020

22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox

Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	500	A\$377.28	A\$0.00	A\$377.28
		Net Payment		A\$377.28
		Australian Franking Credit		A\$161.69

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-041

Account Number: XXXX38

Amount Deposited

A\$377.28

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



⊢ 168602

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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

Update Your Details:

www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

HIN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

919808

RECORD DATE

PAYMENT DATE

5 March 2021

23 March 2021

23 March 2

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson Group Company Secretary

> Amount per Security

A\$1.31134770

Number of Securities

500

An

Franked Amount A\$655.67 Unfranked Amount

A\$0.00

Gross Payment

A\$655.67

Net Payment

A\$655.67

Australian Franking Credit

A\$281.00

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-041

Account Number: XXXX38

Amount Deposited

A\$655.67

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



Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

16 BLACKBOY ROAD
GREENMOUNT WA 6056

Reference Number:

X******3849

TFN/ABN Status:

Quoted

Record Date:

10/09/2020

Payment Date:

08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

Fully Paid Ordinary Shares

GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C>

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
435	12.54 cents	\$16.37	\$38.18	\$54.55	Nil	\$54.55	\$7.02

- The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate
 of AUD 1.00 = USD 0.7175.
- 2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom.

 Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

54.55

Bank Code:

306-041

Account Number: Account Name: ****038

GRANDBELL HOLDINGS PTY LTD EVANS SUPER FUND A/C

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes

900113291999



Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

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

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X******3849

TFN/ABN Status:

Quoted

Record Date:

11/03/2021

Payment Date:

08/04/2021

2021 Interim Dividend

Dear Shareholder.

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class:

S00113297999

Fully Paid Ordinary Shares

GRANDBELL HOLDINGS PTY LTD

<EVANS SUPER FUND A/C>

16 BLACKBOY ROAD **GREENMOUNT WA 6056**

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
435	13.08 cents	\$17.07	\$39.83	\$56.90	Nil	\$56.90	\$7.32

- 1. The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Bank Code:

306-041

Account Number:

****038

Exchange Rate:

N/A

Receipt Currency:

AUD

Amount Deposited

\$56.90

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



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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

Update your information:



Online

www.computershare.com.au/easyupdate/COL



By Mail:

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

Enquiries:



Phone:

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

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1022063

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1.401	A\$385.28	A\$0.00	A\$385.28
			Net P	Net Payment	
			Frank	king Credit	A\$165.12



Important Notes

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD

BSB Account number 306-041

XXXX38

Amount Deposited

A\$385.28



→ 146330

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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

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

Holder Identification Number (HIN) HIN WITHHELD

ASX Code	COL			
TFN/ABN Status	Quoted			
Record Date	1 March 2021			
Payment Date	26 March 2021			
Direct Credit Ref. No.	1017756			

Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,401	A\$462.33	A\$0.00	A\$462.33
			Net P	Net Payment	A\$462.33
			Frank	king Credit	A\$198.14



Important Notes

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

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD

BSB

306-041

Account number

XXXX38

Amount Deposited

A\$462.33

Commonwealth Bank



All Registry communications to:

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

Telephone: 1800 022 440

ASX Code: CBA

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

COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C>
16 BLACKBOY ROAD

GREENMOUNT WA

6056

DIVIDEND STATEMENT

Reference No.:

X******3849

Payment Date:

30 September 2020

Record Date:

20 August 2020

Security Description	Dividend Rate per Sinare	Participating Silares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	922	\$0.00	\$903.56	\$903.56	\$387.24
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount		AUU 903.56		
•	R	epresented By:				
		Dividend Reinves	t	AUD 903.56		
DIVIDEND REINVESTMENT PLAN	Cash balance Amount eveilo Total amount Cost of shares Number of sha		\$71.41 \$902.55 \$974.97 \$959.42 14 \$15.55			
HOLDING BALANCE	Total shares a	ifter allotment:			936	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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 transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.98 100%

New Zealand Imputation Credit in NZD

\$92.20

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

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

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

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

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



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C>
16 BLACKBOY ROAD
GREENMOUNT WA
6056

All Registry communications to: Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: CBA

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

DIVIDEND STATEMENT

Reference No.: X*******3849
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	936	\$0.00	\$1,404.00	\$1,404.00	\$601.71
	Le	ess Withholding Ta		\$0.00		
	N	et Amount		AUD 1,404.00		
	R	epresented By:				
		Dividend Reinves		AUD 1,404.00		
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	brought forward: ble from this paymen available for reinvestr s allotted at \$85.25 / s ares allotted: carried forward:		\$15.55 \$1,404.00 \$1,419.55 \$1,364.00 16 \$55.55		
HOLDING BALANCE	Total shares a	fter allotment:			052	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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 transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

New Zealand Imputation Credit in NZD

\$93.60

\$1.50

100%

30%

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

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

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



2020 interim Dividend Statement

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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> GREENMOUNT WA 6056

ועכבע מששושומונב:

www.nab.com.au/shareholder

(in Australia)

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

Holder Identification Number (HIN)

LIN WITHELD

Summary of key information

Payment Date

3 July 2020

Record Date TFN/ABN status

4 iviay ZOZO

ASX code

Quoted

NAR

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Price per	Unfranked	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Franking	Shares
Shares	Share	Amount		Credit	Allotted
877	\$15.52	\$0.00	\$263.10	\$112.76	17

877 shares x 30 cents

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

Dividend Summary

= \$263.10

Dividend Amount

\$263.10

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$12.65
Dividend amount participating in the DRP	\$263.10
Total amount for remiseasing	ر و دی رسید در و دی رسید
17 ordinary share/s allotted @ \$15.52 per share	\$263.84
Residual amount to be carried forward to the next dividend	\$11.91



2020 Final Dividend Statement

→ 074312 000 NAB

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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date Record Date

10 December 2020 13 November 2020

TFN/ABN status

Quoted

ASX code

NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

	-	Unfranked	Franked	Franking	Shares	Dividend Summary	
Shares	Share		Amount		Allotted		
894	\$23.01	\$0.00	\$268.20	\$114.94	12	894 shares x 30 cents	= \$268.20

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

\ustralian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$364.86.

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

Dividend Amount

\$268.20

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$11.91
Dividend amount participating in the DRP	\$268.20
Total amount for reinvestment	\$280.11
12 ordinary share/s allotted @ \$23.01 per share	\$276.12
Residual amount to be carried forward to the next dividend	\$3.99



NINE ENTERTAINMENT CO. HOLDINGS LTD ABN: 60 122 203 892

GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C>
16 BLACKBOY ROAD
GREENMOUNT WA
6056

All Registry communications to:

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

Telephone: +61 1800 128 092

ASX Code: NEC

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

DIVIDEND STATEMENT

Reference No.:

X*******3849

Payment Date:

20 October 2020

Record Date:

10 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NEC - FULLY PAID ORDINARY SHARES	\$0.02	382	\$0.00	\$7.64	\$7.64	\$3.27
	L	ess Withholding Ta	K		\$0.00	
	N	et Amount		AUD 7.64		
	R	epresented By:				
*		Direct Credit amo	unt		AUD 7.64	
BANKING INSTRUCTIONS	The amount o	f AUD 7.64 was depos	sited to the bank acco	ount detailed below:		
	BANK OF WE	STERN AUSTRALIA				ů.
	THE EVANS BSB: 306-04	SUPER FUND A/C ACC: **1038				
	DIRECT CRE	DIT REFERENCE NO	.: 1252659863			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.02 100% 30%	

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





NINE ENTERTAINMENT CO. HOLDINGS LTD ABN: 60 122 203 892

GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C>
16 BLACKBOY ROAD
GREENMOUNT WA
6056

All Registry communications to:

NINE ENTERTAINMENT CO. HOLDINGS LTD Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1800 128 092

ASX Code: NEC

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

DIVIDEND STATEMENT

Reference No.:

X*******3849

Payment Date:

20 April 2021

Record Date:

05 March 2021

Security Description	Dividend Rate	Participating	Unfranked	Franked	Total	Franking
	per Share	Shares	Amount	Amount	Payment	Credit
NEC - FULLY PAID ORDINARY SHARES	\$0.05	382	\$0.00	\$19.10	\$19.10	\$8.19

Less Withholding Tax

Direct Credit amount

\$0.00

Net Amount

AUD 19.10

Represented By:

AUD 19.10

BANKING INSTRUCTIONS

The amount of AUD 19.10 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

THE EVANS SUPER FUND A/C

BSB: 306-041 ACC: **1038

DIRECT CREDIT REFERENCE NO.: 1259247577

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.



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¹-1-ը Իլելյիլ Ունլ Ույլիլի իրիկի կունելը վերևա

GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

MAIL:

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

ENQUIRIES

PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date: Payment Date: 11 September 2020 8 October 2020

2020 FINAL DIVIDEND

Note: You should retain this statement

to assist you in preparing your tax return.

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

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

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

AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
1.368903 cents	500	\$6.84	\$0.00	\$6.84
		Net Payment		\$6.84
		Franking Credit		\$2.93
	SECURITY	SECURITY SECURITIES	SECURITY SECURITIES AMOUNT 1.368903 cents 500 \$6.84 Net Payment	SECURITY SECURITIES AMOUNT AMOUNT 1.368903 cents 500 \$6.84 \$0.00 Net Payment

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB:

306-041

Account Number:

XXXX38

Payment Reference:

910530

Amount Paid:

A\$6.84

IMPORTANT NOTICE REGARDING YOUR PAYMENT



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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

MAIL:

 \boxtimes

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

ENQUIRIES

6

PHONE:

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

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date: Payment Date:

12 March 2021 8 April 2021

2021 INTERIM DIVIDEND

Note: You should retain this statement

to assist you in preparing your tax return.

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

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

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

AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
1.808825 cents	500	\$9.04	\$0.00	\$9.04
		Net Payment		\$9.04
		Franking Credit		\$3.87
	SECURITY	SECURITY SECURITIES	SECURITY SECURITIES AMOUNT 1.808825 cents 500 \$9.04 Net Payment	SECURITY SECURITIES AMOUNT AMOUNT 1.808825 cents 500 \$9.04 \$0.00 Net Payment

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB:

306-041

Account Number:

XXXX38

Payment Reference:

908325

Amount Paid:

A\$9.04

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IMPORTANT NOTICE REGARDING YOUR PAYMENT



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C>
16 BLACKBOY ROAD
GREENMOUNT

WA 6056 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.:

1******7795

Payment Date:

24 September 2020

Record Date:

27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,066	\$0.00	\$85.28	\$85.28	\$36.55
	Li	ess Withholding Ta	Y		\$0.00	
	· ·				\$0.00	
	Net Amount				AUD 85.28	
	R	epresented By:				
		Direct Credit amo	unt		AUD 85.28	

BANKING INSTRUCTIONS

The amount of AUD 85.28 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

THE EVANS SUPERANNUATION FUN BSB: 306-041 ACC: **1038

DIRECT CREDIT REFERENCE NO.: 1250099071

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08

100% 30%

The final dividend for the period ended 30 June 2020 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.



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C>
16 BLACKBOY ROAD
GREENMOUNT
WA
6056

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.:

1*******7795

Payment Date:

26 March 2021

Record Date:

25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,066	\$0.00	\$85.28	\$85.28	\$36.55	
	Le	ess Withholding Ta		\$0.00			
	Net Amount				AUD 85.28		
	Represented By:						
	Direct Credit amount				AUD 85.28		

BANKING INSTRUCTIONS

The amount of AUD 85.28 was deposited to the bank account detailed below:

BANK OF WESTERN AUSTRALIA

THE EVANS SUPERANNUATION FUN BSB: 306-041 ACC: **1038

DIRECT CREDIT REFERENCE NO.: 1257150352

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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



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GRANDBELL HOLDINGS PTY LTD SEVANG SUPER FUND ACC 16 BLACKBOY ROAD GREENMOUNT WA 6056

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)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:

TWE Quoted

TFN/ABN Status:

3 September 2020

Record Date: Payment Date:

2 October 2020

2020 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2020. This dividend is fully franked.

Description	Dividend Rate	Number of	Frankod	Unfranked	Gross
	per Share	Shares	Amount	Amount	Payment
Ordinary Shares	8 cents	610	\$48.80	\$0.00	\$48.80

Franking Credit \$20.91

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



To obtain on time access to your shareholding details or update your address, email and direct credit instructions, please by on to www.investorcentre.com/twe

DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment
This amount has been applied to the allotment of 5 securities at \$9.04781 per security

\$48.80

Number of securities participating in the DRP as at 4 September 2020 Securities allotted on 2 October 2020 (rounded to the nearest security) Number of securities participating in the DRP post allotment

61<u>0</u> 5



ABN 24 004 373 862

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<EVANS SUPER FUND A/C>
16 BLACKBOY ROAD **GREENMOUNT WA 6056**

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)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code:

TWE

TFN/ABN Status:

Quoted

Record Date: Payment Date: 4 March 2021

1 April 2021

2021 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2020. This dividend is fully franked.

Description Ordinary Shares	Dividend Rate	Number of	Franked	Unfranked	Gross		
	per Share	Shares	Amount	Amount	Payment		
	15 cents	615	\$92.25	\$0.00	\$92.25		
			Net Payment (AUD\$) Franking Credit				

Please retain this statement to assist you in preparing your tax return as a charge may be levied for a replacement.



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

DIVIDEND REINVESTMENT PLAN (DRP) DETAILS

Net payment available for reinvestment This amount has been applied to the allotment of 8 securities at \$11.12638 per security \$92.25

Number of securities participating in the DRP as at 5 March 2021 Securities allotted on 1 April 2021 (rounded to the nearest security) Number of securities participating in the DRP post allotment

615





All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne VICTORIA GOOT AUGUSTIA Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631

Facsimile +61 3 9473 2500 www.investorcentre.com/contact

www.computersnare.com

Holder Identification Number (HIN) HIM WITHHELD

ASX Code	WES
IFN/ADN Status	L Worled
Payment Date	1 October 2020
Record Date	26 August 2020

Private and Confidential

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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD **GREENMOUNT WA 6056**

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Description	Security	Securities	Amount	Amount	Crees Payment	<u>Franking</u> Credit
Ordinary Shares	A\$0.95	1,542	A\$1,464.90	A\$0.00	A\$1,464.90	A\$627.81
		Total	A\$1,464.90	A\$0.00	A\$1,464.90	A\$627.81

Important Notes

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

Non-Resident Shareholders

The Frenked Amount is not subject to withhelding ton

New Zealand imputation credits are not attached to these dividends.

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\$25.63
Loca amount applied to the alletment of 32 ordinary charge at A\$45.0840 per charge Cash balance carried forward to next dividend Ordinary Shares (ORD)	A\$1,471.40 A\$19.04
Number of participating ORD shares held as at 27 August 2020 Number of non-participating ORD shares held as at 27 August 2020 Add ORD shares allotted on 1 October 2020 Total number of ORD shares held*	1,542 0 <u>32</u> 1,574

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and vvestarmers climited will not be hable for any losses incurred by any person who relies on the number of shares neighbors above without making their own adjustments for any further transactions.



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

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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

Holder Identification Number (HIN) HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,574	A\$1,385.12	A\$0.00	A\$1,385.12	A\$593.62
		Total	A\$1,385.12	A\$0.00	A\$1,385.12	A\$593.62
			Net Payment		A\$1,385.12	15.00 mg

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.

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\$19.04 <u>A\$1,385.12</u> A\$1,404.16
Less amount applied to the allotment of 27 ordinary shares at A\$50.3107 per share Cash balance carried forward to next dividend	A\$1,358.39 A\$45.77
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	1,574
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	27
Total number of ORD shares held*	1,601

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. 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.





GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD **GREENMOUNT WA 6056**

Westpac Banking Corporation ABN 33 007 457 141

www.westpac.com.au

All registry communications to:

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

ASX Code: WBC

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

Key details

Payment date:

18 December 2020

Record date:

12 November 2020

SRN/HIN:

X******3849

TFN/ABN status:

RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020 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	1,616	31 cents	\$0.00	\$500.96	\$500.96	\$214.70
			Net div	idend amount	\$500.96	
		***New Ze	aland Imputation	Credit (NZIC)		NZ\$113.12
	Cash	balance brought for	orward from you	plan account	\$22.62	
2		Amo	ount available for	reinvestment	\$523.58	
C	ash reinvested I	nas been applied to	26 shares at \$1	9.83 per share	\$515.58	
	C	ash balance carrie	d forward in your	plan account	\$8.00	¥f

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance	
12/11/2020	Opening balance			1,616	
18/12/2020	Dividend plan allotment	26		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
18/12/2020	Closing balance			1,642	

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.

Only relevant for New Zealand taxpayers.





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GRANDBELL HOLDINGS PTY LTD
<EVANS SUPER FUND A/C>
16 BLACKBOY ROAD
GREENMOUNT WA 6056

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

All registry communications to:

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

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

Key details

Payment date: 25 June 2021

Record date: 14 May 2021

SRN/HIN: X*******3849

TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021 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	1,642	58 cents	\$0.00	\$952.36	\$952.36	\$408.15
			Net div	idend amount	\$952.36	
		***New Ze	ealand Imputation	Credit (NZIC)		NZ\$114.94
	Cash	balance brought f	orward from you	plan account	\$8.00	
		Ame	ount available for	reinvestment	\$960.36	
C	ash reinvested	has been applied to	o 36 shares at \$2	5.98 per share	\$935.28	
	С	ash balance carrie	d forward in you	plan account	\$25.08	

The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

DRP Transaction holding statement

Date	Transaction type	Increase De	crease Holding balance
14/05/2021	Opening balance		1,642
25/06/2021	Dividend plan allotment	36	
25/06/2021	Closing balance		1,678

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.

^{***} Only relevant for New Zealand taxpayers.



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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date WPL Quoted 25 August 2020 18 September 2020

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Totai Payment
Ordinary Shares	A\$0.36247038	416	A\$150.79	A\$0.00	A\$150.79
			Net Payment		A\$150.79
			Australian Franking C	redit	A\$64.62

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 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	\$2.54
Net payment available for reinvestment	\$150.79
Total available for reinvestment	\$153.33
Less the amount applied to the allotment of 8 Ordinary Shares at A\$18.7929 per share	\$150.34
Cash balance carried forward to the next payment	\$2.99
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend	416
Add Ordinary Shares allotted on 18 September 2020	8
Number of Ordinary Shares now participating in the DRP	424

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



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GRANDBELL HOLDINGS PTY LTD <EVANS SUPER FUND A/C> 16 BLACKBOY ROAD GREENMOUNT WA 6056

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

 ASX Code
 WPL

 TFN/ABN Status
 Quoted

 Record Date
 26 February 2021

 Payment Date
 24 March 2021

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	424	A\$64.86	A\$0.00	A\$64.86
			Net Payment	Ÿ	A\$64.86
			Australian Franking C	Credit	A\$27.80

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

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

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 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	\$2.99
Net payment available for reinvestment	\$64.86
Total available for reinvestment	\$67.85
Less the amount applied to the allotment of 2 Ordinary Shares at A\$24.7746 per share Cash balance carried forward to the next payment	\$49.55 \$18.30
Number of Ordinary Shares participating in the DRP for the 2020 Final Dividend Add Ordinary Shares allotted on 24 March 2021 Number of Ordinary Shares now participating in the DRP	424 2 426

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.