

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



379694 01402  
SCOTKATH PTY LTD  
<SCOTKATH BERRY FAM SF A/C>  
6 YORK ST  
SANDY BAY TAS 7005

Holder ID Number (HIN): 0095726151

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2020

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### WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
16 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0140220840076400		100		100

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*

### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



**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



054 / 221694

SCOTKATH PTY LTD  
 <SCOTKATH BERRY FAM SF A/C>  
 6 YORK ST  
 SANDY BAY TAS 7005

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00095726151  
**TFN/ABN status:** RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	100	31 cents	\$0.00	\$31.00	\$31.00	\$13.29
<b>Net dividend amount</b>					<b>\$31.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$7.00</b>

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

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

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*9522

**ACCOUNT NAME:** SCOTKATH PTY LTD <SCOTKATH BERRY

**PAYMENT REFERENCE NUMBER:** 001254275518

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.



**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



054 / 212101

SCOTKATH PTY LTD  
 <SCOTKATH BERRY FAM SF A/C>  
 6 YORK ST  
 SANDY BAY TAS 7005

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*6151  
**TFN/ABN status:** RECEIVED AND RECORDED

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

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	100	58 cents	\$0.00	\$58.00	\$58.00	\$24.86
<b>Net dividend amount</b>					<b>\$58.00</b>	
						<b>***New Zealand Imputation Credit (NZIC)</b>
						<b>NZ\$7.00</b>

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

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

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*9522

**ACCOUNT NAME:** SCOTKATH PTY LTD <SCOTKATH BERRY

**PAYMENT REFERENCE NUMBER:** 001260856101

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.**

**It can also be accessed online in Link's Investor Centre, see over for login instructions.**