



188363 000 COL



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

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)

X 0061744347

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020

Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,083	A\$297.83	A\$0.00	A\$297.83
Net Payment					A\$297.83
Franking Credit					A\$127.64

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.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$1.30
Net payment available for reinvestment in accordance with your instructions	A\$297.83
Total available for reinvestment	A\$299.13
Less amount applied to the allotment of 17 ordinary shares at A\$17.04 per share	A\$289.68
Cash balance carried forward to the next dividend	A\$9.45
Ordinary shares	
Number of ordinary shares elected as at 31 August 2020 to participate in the DRP	1,083
Number of ordinary shares elected as at 31 August 2020 to not participate in the DRP	0
Add ordinary shares allotted on 29 September 2020	17
Total number of ordinary shares now held	1,100

Note: The number of shares held may differ from your current shareholding if you have purchased or sold shares after the Ex Dividend Date, being 27 August 2020. Computershare Investor Services Pty Limited and Coles Group 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.



Coles Group Limited
 ABN: 11 004 089 936
 Place of Incorporation: VIC



333695 01402
 MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					1083
29 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	6358700057210200		17		1100

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to 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



Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Within Australia: 1300 171 785
 Outside Australia: 613 94154078



017611 000 COL



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Holder Identification Number (HIN)

X 0061744347

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021

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	1,100	A\$363.00	A\$0.00	A\$363.00
Net Payment					A\$363.00
Franking Credit					A\$155.57

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.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward from the previous dividend	A\$9.45
Net payment available for reinvestment in accordance with your instructions	A\$363.00
Total available for reinvestment	A\$372.45
Less amount applied to the allotment of 23 ordinary shares at A\$15.52 per share	A\$356.96
Cash balance carried forward to the next dividend	A\$15.49
Number of ordinary shares participating in the DRP	1,100
Number of ordinary shares not participating in the DRP	0
Add ordinary shares allotted on 26 March 2021	23
*Closing balance	1,123

*Note: The closing balance may differ from your current shareholding if you have purchased or sold shares after the Ex-Dividend Date, being 26 February 2021. Computershare Investor Services Pty Limited and Coles Group 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.



Coles Group Limited
 ABN: 11 004 089 936
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

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 38 CASTLE RD
 WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2021

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COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Sep 20					1100
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6358700062662600		23		1123

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
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 Within Australia: 1300 171 785
 Outside Australia: 613 94154078



Issued By:

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



GUD Holdings Limited

ABN 99 004 400 891

003623 000 GUD



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38 CASTLE RD
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Enquiries:

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

Holder Identification Number (HIN)

X 0061744347

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	14 August 2020
Payment Date	28 August 2020
Direct Credit Reference No.	806684

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 12 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 14 August 2020. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	3,875	\$465.00	\$0.00	\$465.00
Net Payment					\$465.00
Franking Credit					\$199.29

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 066-140 Account number: 10350916

Amount Deposited

AUD\$465.00

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



GUD Holdings Limited

ABN 99 004 400 891

003767 000 GUD



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<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Update your information:

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

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

Holder Identification Number (HIN)

X 0061744347

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	22 February 2021
Payment Date	5 March 2021
Direct Credit Reference No.	806577

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 25 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 February 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	6,603	\$1,650.75	\$0.00	\$1,650.75
Net Payment					\$1,650.75
Franking Credit					\$707.46

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-140 Account number: 10350916

Amount Deposited
AUD\$1,650.75

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

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www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
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042664 000 IAG

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<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018Holder number: X0061744347
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
DRP Election: Full
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$21,783.32**DIVIDEND STATEMENT**

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

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	4,238	7 cents	296.66	0.00	296.66	0.00	296.66	0.00

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
4,238	\$6.08	\$296.66	\$5.0212	60	\$1.47

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
18/02/21	Opening Balance			4,238
30/03/21	DRP Shares Allocated		60	
30/03/21	Closing Balance			4,298
30/03/21	Shares Participating	4,298		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 16/02/21, or any transfers registered since 18/02/21. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty 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. For further information on your holding contact the Shareholder Registry.

Key figures for the half year ended 31 December 2020

\$6,188m	Gross written premium (\$m)	17.9%	Reported insurance margin (%)	\$460m	Net loss after tax (\$m)*
HY21	6,188	HY21	17.9	HY21	-460
HY20	5,962	HY20	13.5	HY20	283

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

* Net loss after tax mainly reflects business interruption provision announced in November 2020

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



Insurance Australia Group Limited
 ABN: 60 090 739 923
 Place of Incorporation: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
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Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2021

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IAG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Mar 20					4238
30 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6012500146563200		60		4298

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 INSURANCE AUSTRALIA GROUP
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 360 688



Issued By:

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



National
Australia
Bank

2020 Interim Dividend Statement

263384 000 NAB



MR MARK JOSEPH LOCKYER &
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<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0061744347

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

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 Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,717	\$15.52	\$0.00	\$515.10	\$220.76	33

Dividend Summary

1,717 shares x 30 cents = \$515.10

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 liability.

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

Dividend Amount

\$515.10



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC



254706 01402
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CHES HOLDING STATEMENT

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Holder ID Number (HIN): 0061744347

CHES Sponsor's ID (PID): 01402

Statement Period: July 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Jun 20					2197
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400768099900		33		2230

FOR YOUR INFORMATION

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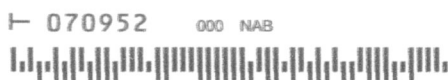
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Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



2020 Final Dividend Statement



MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
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Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0061744347

Summary of key information

Payment Date	10 December 2020
Record Date	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%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
2,230	\$23.01	\$0.00	\$669.00	\$286.71	29

Dividend Summary

2,230 shares x 30 cents = \$669.00

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 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\$910.11.

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

Dividend Amount **\$669.00**



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

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Holder ID Number (HIN): 0061744347

CHES Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 20					2230
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400783701400		29		2259

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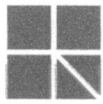
Share Registry Details:

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 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



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Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

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

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38 CASTLE RD
WOODLANDS WA 6018

Reference Number: S00061571388
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 09/03/2021
Payment Date: 31/03/2021

Dividend Statement

Payment Description: 2021 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
620	48.5 cents	\$300.70	Nil	\$300.70	\$300.70	Nil	\$128.87

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	300.70
Bank Code:	066-140		
Account Number:	*****916		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

013599 000 RIO



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Dividend Statement

Holder Identification Number	X0061744347
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	591
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,279.34
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$548.29
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,279.34

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

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

Transaction Type	Allocation Date	Price per Share
DRP	23/09/2020	\$100.510316

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$13.07	\$1,279.34	\$1,292.41	\$1,206.12	12	\$86.29

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
23/09/2020	DRP	Allocation	591	12	603

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

From April 2021 we are changing the way we pay cash dividends – See enclosed letter for more information.

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

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999

Rio Tinto Limited

ABN 96 004 458 404


State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

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SYDNEY, NSW 1215

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333695 01402

MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Apr 20					591
23 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5706700163760100		12		603

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to 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:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

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

014587 000 RIO



MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Dividend Statement

Holder Identification Number	X0061744347
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

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

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			26/04/2021				\$119.228948
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Final	397.48 cents	603	\$2,396.80	\$0.00	\$1,027.20	\$2,396.80	
Special	119.63 cents	603	\$721.37	\$0.00	\$309.16	\$721.37	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$3,118.17
						Cash balance brought forward	\$86.29
						Reinvestment amount	\$3,204.46
						Amount deducted for purchase	\$3,099.95
						Number of shares purchased	26
						Cash balance carried forward	\$104.51

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

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

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	603	26	629

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

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

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

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Rio Tinto Limited

ABN 96 004 458 404

State of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

For statement enquiries contact
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MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHES Sponsor's ID (PID): 01402

Statement Period: April 2021

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 20					603
26 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5706700167856900		26		629

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 CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

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ASX

Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

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MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: August 2020

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					9978
27 Aug 20	Movement of Securities due to Purchase, Sale or Transfer	0140220534108900	CUM	16300		26278

FOR YOUR INFORMATION

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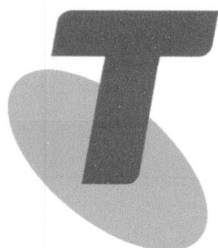
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Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

**MR MARK JOSEPH LOCKYER & MRS KAREN BARBARA
LOCKYER <THE KARMAR SUPER FUND A/C>**
38 CASTLE RD
WOODLANDS WA
6018

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.: X*****4347
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	26,278	\$0.00	\$2,102.24	\$2,102.24	\$900.96
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,102.24	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 2,102.24	
DIVIDEND REINVESTMENT PLAN		Amount available from this payment:			\$2,102.24	
		Total amount available for reinvestment:			\$2,102.24	
		Cost of shares allotted at \$2.8793 / share:			\$2,101.89	
		Number of shares allotted:			730	
		Residual balance donated to Charity:			\$0.35	
HOLDING BALANCE		Total shares after allotment:			27,008	

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
	\$0.08	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 is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.



Corporation Limited

ABN 33 051 775 556
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
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MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Aug 20					26278
24 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5844505178985000		730		27008

FOR YOUR INFORMATION

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- ☛ 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
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677

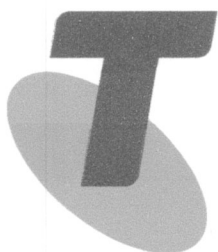


ASX

Issued By:

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR MARK JOSEPH LOCKYER & MRS KAREN BARBARA
LOCKYER <THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA
6018

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.: X*****4347
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	27,008	\$0.00	\$2,160.64	\$2,160.64	\$925.99
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 2,160.64
						Represented By:
						Dividend Reinvestment Plan amount
						AUD 2,160.64
DIVIDEND REINVESTMENT PLAN			Amount available from this payment:		\$2,160.64	
			Total amount available for reinvestment:		\$2,160.64	
			Cost of shares allotted at \$3.1112 / share:		\$2,159.17	
			Number of shares allotted:		694	
			Residual balance donated to Charity:		\$1.47	
HOLDING BALANCE			Total shares after allotment:		27,702	

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
	\$0.08	100%	30%

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.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.



Corporation Limited

ABN 33 051 775 556
State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

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MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
< THE KARMAR SUPER FUND A/C >
38 CASTLE RD
WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Sep 20					27008
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5844505445211400		694		27702

FOR YOUR INFORMATION

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Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



Issued By:

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

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

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MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Holder Identification Number (HIN)

X 0061744347

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,170	A\$1,111.50	A\$0.00	A\$1,111.50	A\$476.36
Total			A\$1,111.50	A\$0.00	A\$1,111.50	A\$476.36
Net Payment					A\$1,111.50	

Important Notes

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

Non-Resident Shareholders

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$28.68
Net payment available for investment in accordance with your instructions	A\$1,111.50
Total available for investment	A\$1,140.18
Less amount applied to the allotment of 24 ordinary shares at A\$45.9840 per share	A\$1,103.62
Cash balance carried forward to next dividend	A\$36.56
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	1,170
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	24
Total number of ORD shares held*	1,194

*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 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.

CHESSE HOLDING STATEMENT

For statement enquiries contact
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Holder ID Number (HIN): 0061744347

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2020

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					1170
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600442177200		24		1194

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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

All correspondence to:
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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
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MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Holder Identification Number (HIN)
X 0061744347

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	1,194	A\$1,050.72	A\$0.00	A\$1,050.72	A\$450.31
Total			A\$1,050.72	A\$0.00	A\$1,050.72	A\$450.31
Net Payment					A\$1,050.72	

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	A\$36.56
Net payment available for investment in accordance with your instructions	<u>A\$1,050.72</u>
Total available for investment	<u>A\$1,087.28</u>
Less amount applied to the allotment of 21 ordinary shares at A\$50.3107 per share	A\$1,056.52
Cash balance carried forward to next dividend	A\$30.76
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	1,194
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	<u>21</u>
Total number of ORD shares held*	<u>1,215</u>

*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.

CHES HOLDING STATEMENT

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38 CASTLE RD
WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHES Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Oct 20					1194
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600451513400		21		1215

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

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



ABN 68 091 049 357

003586 000 WSA



MR MARK JOSEPH LOCKYER & MRS KAREN BARBARA LOCKYER <THE KARMAR SUPER FUND A/C> 38 CASTLE RD WOODLANDS WA 6018

Update your information:

Online: www.computershare.com.au/easyupdate/WSA

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

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

Holder Identification Number (HIN)

X 0061744347

ASX Code WSA
TFN/ABN Status Quoted
Record Date 18 September 2020
Payment Date 9 October 2020

2020 Final Dividend

Dear Shareholder,

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

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

Ian Macliver
Chairman

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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

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

Dividend Reinvestment Plan (DRP) Details

Table showing cash balance brought forward, net payment available for reinvestment, total available for reinvestment, and number of ordinary shares participating in the DRP.

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.

Western Areas Limited


ABN: 66 091 049 357
Place of Incorporation: Western Australia

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

 131519



277228 01402
MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESSE Sponsor's ID (PID): 01402

Statement Period: October 2020

Page: 1 of 1

WSA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Apr 20					5027
09 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6130700003725800		24		5051

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



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



050 / 339427

MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****4347
TFN/ABN status: NOT RECEIVED OR 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	311	31 cents	\$0.00	\$96.41	\$96.41	\$41.32
Net dividend amount					\$96.41	
***New Zealand Imputation Credit (NZIC)						NZ\$21.77
Amount available for reinvestment					\$96.41	
Cash reinvested has been applied to 4 shares at \$19.83 per share					\$79.32	
Cash balance carried forward in your plan account					\$17.09	

* 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.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			311
18/12/2020	Dividend plan allotment	4		
18/12/2020	Closing balance			315

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.

Please keep this statement for your tax records.

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

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



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MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Apr 20					311
18 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5991505320326400		4		315

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ 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



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



050 / 351413
 MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****4347
TFN/ABN status: NOT RECEIVED OR 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	315	58 cents	\$0.00	\$182.70	\$182.70	\$78.30
Net dividend amount					\$182.70	
***New Zealand Imputation Credit (NZIC)						NZ\$22.05
Cash balance brought forward from your plan account					\$17.09	
Amount available for reinvestment					\$199.79	
Cash reinvested has been applied to 7 shares at \$25.98 per share					\$181.86	
Cash balance carried forward in your plan account					\$17.93	

[#] 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.

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			315
25/06/2021	Dividend plan allotment	7		
25/06/2021	Closing balance			322

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.

Please keep this statement for your tax records.

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

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



238958 01402
MR MARK JOSEPH LOCKYER &
MRS KAREN BARBARA LOCKYER
<THE KARMAR SUPER FUND A/C>
38 CASTLE RD
WOODLANDS WA 6018

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2021

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 20					315
25 Jun 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505559322400		7		322

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

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



Issued By:

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

103161 000 WPL


 MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

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)
X 0061744347

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	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	Total Payment
Ordinary Shares	A\$0.36247038	897	A\$325.14	A\$0.00	A\$325.14
Net Payment					A\$325.14
Australian Franking Credit					A\$139.35

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 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	\$6.07
Net payment available for reinvestment	\$325.14
Total available for reinvestment	\$331.21
Less the amount applied to the allotment of 17 Ordinary Shares at A\$18.7929 per share	\$319.48
Cash balance carried forward to the next payment	\$11.73
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend	897
Add Ordinary Shares allotted on 18 September 2020	17
Number of Ordinary Shares now participating in the DRP	914


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.

CHESS HOLDING STATEMENT

 For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

 **131519**

 333695 01402
 MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Mar 20					897
18 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5855200154837700		17		914

FOR YOUR INFORMATION

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Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010

Issued By:

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

106828 000 WPL


 MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

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)
X 0061744347

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	914	A\$139.81	A\$0.00	A\$139.81
Net Payment					A\$139.81
Australian Franking Credit					A\$59.92

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:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- 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	\$11.73
Net payment available for reinvestment	\$139.81
Total available for reinvestment	\$151.54
Less the amount applied to the allotment of 6 Ordinary Shares at A\$24.7746 per share	\$148.65
Cash balance carried forward to the next payment	\$2.89
Number of Ordinary Shares participating in the DRP for the 2020 Final Dividend	914
Add Ordinary Shares allotted on 24 March 2021	6
Number of Ordinary Shares now participating in the DRP	920


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.

CHESS HOLDING STATEMENT

 For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

 LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

 **131519**

 346203 01402
 MR MARK JOSEPH LOCKYER &
 MRS KAREN BARBARA LOCKYER
 <THE KARMAR SUPER FUND A/C>
 38 CASTLE RD
 WOODLANDS WA 6018

Holder ID Number (HIN): 0061744347

CHESS Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Sep 20					914
24 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5855200161953100		6		920

FOR YOUR INFORMATION

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