



**IOOF Holdings Ltd**  
ABN 49 100 103 722

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 552 203 (within Australia)  
Tel: +61 2 8016 2893 (outside Australia)  
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www.boardroomlimited.com.au  
IOOF@boardroomlimited.com.au



051\_11216\_26989

SUPERGAME PTY LTD  
<BOVELL SUPER FUND A/C>  
PO BOX 1326  
CANNING BRIDGE APPLECROSS WA  
6153

**Reference Number:** S00101622924  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 04/03/2021  
**Payment Date:** 18/03/2021

## 2021 Interim and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim and special dividend for the period ended 31 December 2020 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 4 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:**

IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
30,000	11.5 cents	\$3,450.00	Nil	\$3,450.00	\$3,450.00	Nil	\$1,478.57

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email [IOOF@boardroomlimited.com.au](mailto:IOOF@boardroomlimited.com.au)

## Direct Credit Payment Confirmation

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

**Bank Domicile:** AUS  
**Bank Code:** 067-167  
**Account Number:** \*\*\*\*\*272  
**Exchange Rate:** N/A  
**Receipt Currency:** AUD

Amount Deposited
\$3,450.00

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

Please retain this statement for taxation purposes

# Dividend Payments

## IOOF Holdings Ltd

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Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	18-Mar-2021	EFT	30,000	3,450.00	3,450.00	1,478.57	0.00	0.00	3,450.00	1.0000	3,450.00	211386500	AUD	Initial



## 2020 Interim Dividend Statement

150364 000 NAB  
SUPERGAME PTY LTD  
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### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1165859

## Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,000	30 cents	\$0.00	\$300.00	\$128.57	1,000 shares x 30 cents = \$300.00

## Payment details

The cash dividend amount of \$300.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*8272

## 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** **\$300.00**



SUPER TAX  
20/21

## 2020 Final Dividend Statement

163177 000 NAB



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### Contact our Share Registry

[www.investorcentre.com/au](http://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 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 655503

## Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
500	30 cents	\$0.00	\$150.00	\$64.29	500 shares x 30 cents = \$150.00

## Payment details

The cash dividend amount of \$150.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*8272

## 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\$204.06.

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

**Dividend Amount \$150.00**



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**SUPERGAME PTY LTD**  
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Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

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 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*9818  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 25 February 2021  
**Payment Date:** 26 March 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	10,000	\$0.00	\$800.00	\$800.00	\$342.86

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 067-167

**Account Number:** \*\*\*\*8272

**Account Name:** <BOVELL SUPER FUND A/C>

**Direct Credit:** 001257795699

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

# Payment Advice

## VIVA ENERGY GROUP LIMITED

ABN: 74 626 661 032

## SUPERGAME PTY LTD <BOVELL SUPER FUND A/C>

PO BOX 1326  
CANNING BRIDGE APPECROSS WA  
6153

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: VEA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9818  
Payment Date: 13 October 2020  
Record Date: 06 October 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
VEA - FULLY PAID ORDINARY SHARES	\$0.0594	20,000	\$1,188.00	\$0.00	\$1,188.00	\$0.00

Less Resident Withholding Tax

\$558.00

**Net Amount**

AUD 630.00

Represented By:

Direct Credit amount

AUD 630.00

## BANKING INSTRUCTIONS

The amount of AUD 630.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

<BOVELL SUPER FUND A/C>  
BSB: 067-167 ACC: \*\*\*\*\*8272

DIRECT CREDIT REFERENCE NO.: 1252991020

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$1,188.00
Total unfranked Income	\$1,188.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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

## Transaction History

&lt;&lt; View: VEA, X\*\*\*\*\*9818 (SUPERGAME PTY LTD &lt;BOVELL SUPER FUND A/C&gt;)

Date range from (dd/mm/yyyy) 25/05/2020 to (dd/mm/yyyy) 25/05/2022

Displaying Transaction History from 25 May 2020 to 25 May 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9818	VEA	30/10/2020	Holding Net Movement (CHESS 510)	-16,800	0
X*****9818	VEA	12/10/2020	Reconstruction	-3,200	16,800
X*****9818	VEA	22/09/2020	Holding Net Movement (CHESS 510)	20,000	20,000

Viewing 1 - 3 of 3



# Payment Advice

## VIVA ENERGY GROUP LIMITED

ABN: 74 626 661 032

## SUPERGAME PTY LTD <BOVELL SUPER FUND A/C>

PO BOX 1326  
CANNING BRIDGE APPLECROSS WA  
6153

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: VEA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*9818  
Payment Date: 13 October 2020  
Record Date: 06 October 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
VEA - FULLY PAID ORDINARY SHARES	\$0.2146	20,000	\$4,292.00
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 4,292.00
		Represented By:	
		Direct Credit amount	AUD 4,292.00

## BANKING INSTRUCTIONS

The amount of AUD 4,292.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

<BOVELL SUPER FUND A/C>  
BSB: 067-167 ACC: \*\*\*\*\*8272

DIRECT CREDIT REFERENCE NO.: 1253005531