



005979 013 SCG



SCHILLER SUPERCO PTY LTD  
 <SCHILLER SUPER FUND A/C>  
 PO BOX 1777  
 WOLLONGONG DC NSW 2500

Holder No: X0061472479  
 Payment Date: 28 February 2020  
 Record Date: 14 February 2020  
 Six Months Ended: 31 December 2019  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2019

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,083	\$0.0685	\$74.18	\$0.00	\$74.18
SGT2	SCG	1,083	\$0.0445	\$48.19	\$0.00	\$48.19

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 31 December 2019.

No distribution will be paid by SGT3 for the period ended 31 December 2019.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,083	\$0.1130	\$122.37	\$0.00	\$122.37	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$122.37  
 Date: 28 February 2020  
 Details: COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167  
 Account number: 17091310



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: [vicinity@linkmarketservices.com.au](mailto:vicinity@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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SCHILLER SUPERCO PTY LTD  
<SCHILLER SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

## Distribution Statement

**Payment Date:** 02 March 2020  
**Record Date:** 31 December 2019  
**Reference No:** X00061472479  
**TFN/ABN Status:** Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2019 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the Annual Taxation Statement for year ending 30 June 2020, to be sent to securityholders in late August 2020, which should be used for completion of your 2020 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	7.70 cents	1,205	\$92.79
		<b>Net Amount:</b>	<b>\$92.79</b>

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167  
ACC: \*\*\*\*1310  
SCHILLER SUPER FUND

Payment Reference Number: 001237142292

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email [feedback@vicinity.com.au](mailto:feedback@vicinity.com.au)

003125 000 PTM



SCHILLER SUPERCO PTY LTD  
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PO BOX 1777  
WOLLONGONG DC NSW 2500

Update your information:



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

**Holder Identification Number (HIN)**

X 0061472479

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2020
Payment Date	18 March 2020
Direct Credit Reference No.	815788

## Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	528	13 cents	\$0.00	\$68.64	\$29.42

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

<b>Net Payment</b>	<b>AU\$68.64</b>
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## Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: 17091310

<b>Amount Deposited</b>	<b>\$68.64</b>
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## Update your information:



Online:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



By Mail:

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 0061472479

ASX Code	RMD
Record Date	13 February 2020
Payment Date	19 March 2020
Direct Credit Reference No.	823598

## 2020 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 February 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.6720 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	212	US\$8.27
Non-Resident Withholding Tax			US\$2.48
Net Payment			US\$5.79
Converted Net Payment			AU\$8.62

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at [www.investorcentre.com/au](http://www.investorcentre.com/au). Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at [au.digital.computershare.com/W8Ben](http://au.digital.computershare.com/W8Ben)

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: 17091310

Amount Deposited

**AU\$8.62**



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SCHILLER SUPERCO PTY LTD  
<SCHILLER SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Holder Identification Number (HIN)**
**X 0061472479**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	606051

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	150	A\$124.70	A\$0.00	A\$124.70
<b>Net Payment</b>					<b>A\$124.70</b>
Australian Franking Credit					A\$53.44

**PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS**

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

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

**Important Notes:**

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 17091310

**Amount Deposited**  
**A\$124.70**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

010096 013 MPL



SCHILLER SUPERCO PTY LTD  
<SCHILLER SUPER FUND A/C>  
PO BOX 1777  
WOLLONGONG DC NSW 2500

**Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

**Enquiries:**  
(within Australia) 1800 998 778  
(international) +61 3 9415 4011

**Holder Identification Number (HIN)**

**X 0061472479**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	984670

## 2020 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2019. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	1,035	\$59.00	\$0.00	\$59.00
<b>Net Payment</b>					<b>\$59.00</b>
Franking Credit					\$25.29

### Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 17091310

**Amount Deposited**

**AUD\$59.00**



013/06974  
SCHILLER SUPERCO PTY LTD  
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PO BOX 1777  
WOLLONGONG DC NSW 2500

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

T Australia: 1300 88 66 77  
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 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 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: X00061472479

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 27 February 2020

Payment Date: 27 March 2020

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	2,040	\$0.00	\$163.20	\$163.20	\$69.94

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

BSB: 067-167

Account Number: \*\*\*\*1310

Account Name: SCHILLER SUPER FUND

Direct Credit 001239189531

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).

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 556

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