

Interest & Estimated Dividend Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 519024 - HIN 19730484

MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	2,236	\$536.64	\$1,252.16	\$1,788.80	\$536.64
13-May-2019	01-Jul-2019	Interim	\$0.8000	2,173	\$0.00	\$1,738.40	\$1,738.40	\$745.03
Sub Total					\$536.64	\$2,990.56	\$3,527.20	\$1,281.67

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	19,300	\$0.00	\$1,544.00	\$1,544.00	\$661.71
28-Aug-2019	26-Sep-2019	Final	\$0.0800	19,300	\$0.00	\$1,544.00	\$1,544.00	\$661.71
Sub Total					\$0.00	\$3,088.00	\$3,088.00	\$1,323.42
TOTAL					\$536.64	\$6,078.56	\$6,615.20	\$2,605.09

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11387866	\$171.55
TOTAL	\$171.55



025189 031 ANZ



MR BRUCE PHILLIP MARTIN
<MARTIN FAMILY SUPER A/C>
22 HAYDENS ROAD
BEAUMARIS VIC 3193

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0019730484

Share Class	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,236	A\$1,252.16	A\$536.64	A\$1,788.80	A\$536.64

Credit balance brought forward in your DRP account: A\$11.11

Total available for reinvestment: A\$1,799.91

Amount applied to the allocation of 71 shares at A\$25.03 each: A\$1,777.13

Credit balance carried forward in your DRP account: A\$22.78

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$201.24** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING



Number of shares held:	2,236
New DRP shares:	71
SHARES NOW HELD:	2,307



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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Victoria 3001 Australia

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122865 031 ANZ



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<MARTIN FAMILY SUPER A/C>
22 HAYDENS ROAD
BEAUMARIS VIC 3193

Holder Identification Number (HIN)

X 0019730484

Share Class	Ordinary
Record Date	14 May 2019
DRP Election Date	15 May 2019
Allocation Date	1 July 2019

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
2,173	A\$1,738.40	A\$745.03	NZ\$195.57	A\$1,738.40

Credit balance brought forward in your DRP account: A\$23.48

Total available for reinvestment: A\$1,761.88

Amount applied to the allocation of 63 shares at A\$27.79 each: A\$1,750.77

Credit balance carried forward in your DRP account: A\$11.11

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held: 2,173

New DRP shares: 63

SHARES NOW HELD: 2,236

UPCOMING EVENTS

31 October 2019
Full Year Results announced

Update your information:



Online:

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

Securityholder Reference Number (SRN)

I 0826034441

ASX Code

MPL

TFN/ABN Status

Quoted

Record Date

5 September 2019

Payment Date

26 September 2019

Direct Credit Reference No.

850342

004068 031 MPL

ANGELA MARTIN &
BRUCE MARTIN
<MARTIN SUPER FUND A/C>
22 HAYDENS RD
BEAUMARIS VIC 3193

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 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 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	4,550	\$336.70	\$336.70
Special	Ordinary Shares	2.5 cents	4,550	\$113.75	\$113.75
Net Payment					\$450.45
Franking Credit					\$193.05

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

Note 2: 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: 063-000 Account number: 11387866

Amount Deposited

AUD\$450.45

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

028426 031 MPL



ANGELA MARTIN &
BRUCE MARTIN
<MARTIN SUPER FUND A/C>
22 HAYDENS RD
BEAUMARIS VIC 3193

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Securityholder Reference Number (SRN)

I 0826034441

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	849408

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 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	4,550	\$259.35	\$0.00	\$259.35
Net Payment					\$259.35
Franking Credit					\$111.15

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. 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: 063-000 Account number: 11387866

Amount Deposited

AUD\$259.35



031/09280

MR BRUCE PHILLIP MARTIN
 <MARTIN FAMILY SUPER A/C>
 22 HAYDENS ROAD
 BEAUMARIS VIC 3193

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

T (Australia): 1300 88 66 77
 T (Overseas): +61 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final 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.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	19,300	\$0.00	\$1,544.00	\$1,544.00	\$661.71

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

BSB: 063-000

Account Number: ****7866

Account Name: MARTIN FAMILY SUPER

Direct Credit: 001232309184

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 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. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.

Your shareholding information

HIN/SRN: X00019730484

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 5556

AUDIV312/LDC/E-9280/S-17738/I-35475



031/04194

MR BRUCE PHILLIP MARTIN
 <MARTIN FAMILY SUPER A/C>
 22 HAYDENS ROAD
 BEAUMARIS VIC 3193

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

W 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: X00019730484

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

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	19,300	\$0.00	\$1,544.00	\$1,544.00	\$661.71

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

BSB: 063-000

Account Number: ****7866

Account Name: MARTIN FAMILY SUPER

Direct Credit 001238531071

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 to update your details. Once your details have been updated, a payment will be made within 15 business days.

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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).

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

A11019312/1 DC/E-1104/S-00274-15059

Financial Year Summary

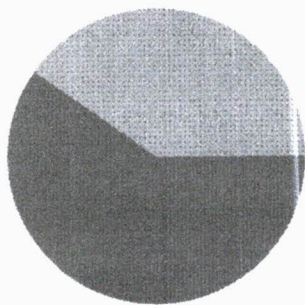
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1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	519024	MR BRUCE PHILLIP MARTIN <MARTIN FAMILY SUPER A/C>	\$150,347.00
CDIA	11387866	BRUCE PHILIP MARTIN & ANGELA MARTIN ITF MARTIN SUPER FUND	\$108,556.16
TOTAL PORTFOLIO VALUE			\$258,903.16

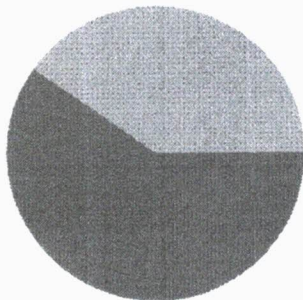
Allocation as at 30 June 2020

Shares in your portfolio



ANZ (59.82%)
TLS (40.18%)

Sectors in your portfolio



Financials (59.82%)
Teleco. Services (40.18%)

Estimated Interest & Dividends

2019-2020 Financial Year

Est. Franked Dividends	\$6,078.56
Est. Unfranked Dividends	\$536.64
Est. Franking Credits	\$2,605.09
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$171.55
TOTAL INCOME	\$6,786.75

Fees & Charges

2019-2020 Financial Year

Total Brokerage (inc. GST)	\$111.78
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$111.78

+ Plus Medibank
Private (4550 shares)
