

T 008265 000



THE M.J. HOLLMAN SUPERANNUATION FUND  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

<b>Account No</b>	<b>718161924</b>
<b>Statement</b>	3 (Page 1 of 2)
<b>Statement Begins</b>	1 September 2020
<b>Statement Ends</b>	30 September 2020
<b>Total Credits</b>	<b>\$8,022.90</b>
<b>Interest Debits</b>	<b>\$0.00</b>
<b>Other Debits</b>	<b>\$5,527.00</b>
<b>For EFT Payments please quote:</b>	
<b>BSB 637-000</b>	<b>Account No 718161924</b>



## Access Statement

Date	Transaction	Details	Debit	Credit	Balance
<b>31 Aug 2020</b>	<b>OPENING BALANCE</b>				<b>\$8,162.57</b>
3 Sep 2020	Cheque Wdl	Cheque Number 18833053	360.00		7,802.57
14 Sep 2020	EFT Dep	CPU DIV - SEP20/00823539		246.33	8,048.90
14 Sep 2020	EFT Dep	MGR DST - 001250873360 <i>30/6/20</i>		344.34	8,393.24
18 Sep 2020	EFT Dep	WOODSIDE - INT20/00644131		201.53	8,594.77
22 Sep 2020	EFT Dep	BHP GROUP DIV - AF382/01169150		3,018.25	11,613.02
22 Sep 2020	BPAY Wdl	BOARDROOM P/L #18 79250320 <i>WARRLEY BAY 5,000.00</i>			6,613.02
24 Sep 2020	Cheque Wdl	Cheque Number 18833055	167.00		6,446.02
24 Sep 2020	EFT Dep	TLS FNL DIV - 001250571943		383.76	6,829.78
25 Sep 2020	EFT Dep	DOW DIVIDEND - AUI20/00815766		1,775.20	8,604.98
30 Sep 2020	EFT Dep	CBA FNL DIV - 001249387168		1,237.74	9,842.72
30 Sep 2020	EFT Dep	ANZ DIVIDEND - A069/00717712		815.75	10,658.47
<b>30 Sep 2020</b>	<b>CLOSING BALANCE</b>				<b>\$10,658.47</b>

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

## Enquiries:

 **By Phone:**  
(within Australia) 1300 307 613  
(outside Australia) +61 3 9415 4222

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

002812 000 CPU



HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

**Holder Identification Number (HIN)**

HIN WITHHELD

## Computershare 2020 Final Dividend

ASX Code: CPU

Record Date: **19 August 2020**

Payment Date: **14 September 2020**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2020. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 August 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,071	A\$73.90	A\$172.43	A\$246.33
<b>Net Payment</b>					<b>A\$246.33</b>
Franking Credit					A\$31.67



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- 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:




GREATER BANK LIMITED  
BSB: XXX-XXX  
Account Number: XXXXXXXX24  
Payment Reference: 00823539

### Amount Paid:

**A\$246.33**

## Investor Centre

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

-  Review & update your securityholding
-  Review & update your direct credit instructions
-  Supply your Tax File Number

### Your secure access information is:

**SRN/HIN:** HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



## Update Your Information:

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



☎ 018842 000 WPL



HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	644131

## 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	556	A\$201.53	A\$0.00	A\$201.53
<b>Net Payment</b>					<b>A\$201.53</b>
Australian Franking Credit					A\$86.37

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://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:

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


GREATER BANK LIMITED  
BSB: 637-000 Account number: XXXXXXXX24

**Amount Deposited**  
**A\$201.53**

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



BHP Group Limited  
 ABN 49 004 028 077

052280 000 BHP  
  
 HOLROF PTY LTD  
 <MJ HOLLMAN SUPER FUND A/C>  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
 (outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1169150
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	4,000	A\$3,018.25	A\$0.00	A\$3,018.25
<b>Net Payment</b>				<b>A\$3,018.25</b>
Australian Franking Credit				A\$1,293.54

### Your Payment Instruction

GREATER BANK LIMITED  
 BSB: 637-000  
 Account Number: XXXXXX24

**Amount Deposited**  
**A\$3,018.25**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.





Printed on 22/09/2020 3:33 PM

**Payment Receipt**

Your payment has been processed.

<b>Receipt #</b>	50598284
<b>From</b>	718161924 Access
<b>Biller</b>	13367 BOARDROOM P/L #18
<b>Reference Number</b>	79250320
<b>Amount</b>	\$ 5,000.00
<b>When</b>	Now

Record Date: 7:00pm (Sydney time) 19 August 2020

HOLROF PTY LTD  
 <MJ HOLLMAN SUPER FUND A/C>  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

Closing Date: 5:00pm (Sydney time) 22 September 2020



\*\*\*\*\*

This is an important document, which requires your immediate attention. If you are in any doubt as to how to deal with this document, please contact an appropriate professional adviser. Terms not defined in this Application Form have the meaning given in the Share Purchase Plan Offer Booklet (Offer Booklet) accompanying this Application Form.

### A Offer Details

Eligible Shareholders are entitled to apply to purchase a parcel of Shares under the SPP with a minimum application amount of A\$500 and a maximum application amount of A\$30,000.

Before applying for Shares you should read the Offer Booklet accompanying this Application Form and the 'Applicant's Certification and Acknowledgments' on the back of this Application Form carefully.

This SPP is non-renounceable meaning that you cannot transfer your right to purchase Shares to another person. Applications can only be accepted in the name printed on the Application Form.

If you are a custodian, trustee or nominee within the definition of 'custodian' (as defined in paragraph 4 of ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 (Custodian)), you must complete and return this Application Form together with the Custodian Certificate referred to in Section F of this Application Form.

If you do not wish to subscribe for Shares under the SPP, there is no need to take any action.

### B Offer Choice

Indicate the parcel of Shares you wish to apply for by marking one box only below:

<input type="checkbox"/> Offer A A\$500	<input type="checkbox"/> Offer B A\$1,000	<input type="checkbox"/> Offer C A\$2,500	<input checked="" type="checkbox"/> Offer D A\$5,000	<input type="checkbox"/> Offer E A\$7,500
<input type="checkbox"/> Offer F A\$10,000	<input type="checkbox"/> Offer G A\$12,500	<input type="checkbox"/> Offer H A\$15,000	<input type="checkbox"/> Offer I A\$17,500	<input type="checkbox"/> Offer J A\$20,000
<input type="checkbox"/> Offer K A\$22,500	<input type="checkbox"/> Offer L A\$25,000	<input type="checkbox"/> Offer M A\$27,500	<input type="checkbox"/> Offer N A\$30,000	

The Issue Price for each SPP Share is expected to \$1.1711, the Company's 31 July 2020 net tangible assets (NTA) per share and may be adjusted if required to comply with the ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 and ASX Listing Rules. For further information on the Issue Price, please refer to Section 4 of the Offer Booklet.

### C Payment Details

Payment may only be made by BPAY or cheque, bank draft or money order and in Australian dollars. Cash will not be accepted and payments cannot be made at any bank. Custodians cannot make payment by BPAY.

#### Payment Option 1 - BPAY



**Billers Code: 13367**

**Customer Reference Number  
 CRN: 79250320**

#### Telephone and Internet Banking - BPAY\*

Contact your bank, credit union or building society to make this payment from your cheque or savings account.

- To pay via BPAY please contact your participating financial institution.
- If paying by BPAY you do not need to return this Application Form.
- Please ensure you pay the correct amount. If your BPAY payment:
  - is an amount less than A\$500, WLE may at its discretion reject your application for Shares and refund your application money in full (without interest); or
  - does not result in an exact number of Shares to be issued (based on the Issue Price), the number of Shares to be issued to you will be rounded down to the nearest whole Share.

In light of delays to postal services caused by the coronavirus pandemic, it is recommended by the Registry to apply via BPAY®, as you do not need to return the Application Form if you choose this option.

  
HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

## Notification of CHESS Holding

**Notice Date** 30-09-2020

**Security** Fully Paid Ordinary Shares

**Code** WLE

**CHESS HIN** 0071341062

**Transaction Description** Securities Purchase Plan

**Quantity Allotted** 4,269

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

Rm

# Payment Advice



**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](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

**HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C>**  
PO BOX 3125  
BONNELLS BAY NSW  
2264

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1062  
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	4,797	\$0.00	\$383.76	\$383.76	\$164.47
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 383.76
						Represented By:
						Direct Credit amount AUD 383.76

### BANKING INSTRUCTIONS

The amount of AUD 383.76 was deposited to the bank account detailed below:

GREATER BUILDING SOCIETY

MJ HOLLMAN SUPER FUND  
BSB: 637-000 ACC: \*\*\*\*\*1924

DIRECT CREDIT REFERENCE NO.: 1250571943

### FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	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.

**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.



# Downer

Relationships creating success

DOWNER EDI LIMITED  
ABN 97 003 872 848

001917 000 DOW



HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

## Update your information:



Online:

[www.computershare.com.au/easyupdate/DOW](http://www.computershare.com.au/easyupdate/DOW)



By Mail:

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

## Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 February 2020
Payment Date	25 September 2020
Direct Credit Reference No.	815766

## 2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2019 on the shares registered in your name and entitled to participate as at the record date of 26 February 2020. This dividend is paid at the rate of 14 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan  
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	12,680	\$0.00	\$1,775.20	\$1,775.20
				<b>Net Payment</b>	<b>\$1,775.20</b>
				Franking Credit	\$0.00

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

## Your Payment Instruction

GREATER BANK LIMITED  
BSB: 637-000 Account number: XXXXXXX24

Amount Deposited

**AUD\$1,775.20**





## NEED ASSISTANCE?

- [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

037223 000 ANZ

HOLROF PTY LTD  
 <MJ HOLLMAN SUPER FUND A/C>  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,263	A\$815.75	A\$0.00	A\$815.75	A\$349.61

The dividend is 100% franked at the Australian company tax rate of 30%.  
 A NZ Imputation Credit of **NZ\$97.89** 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.

### PAYMENT INSTRUCTIONS



#### GREATER BANK LIMITED

BSB:	XXX-XXX
Account number:	XXXXXXXX24
Payment reference:	717712

**PAYMENT AMOUNT: A\$815.75**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**29 October 2020**  
 Full Year Results announced

## CHES HOLDING STATEMENT

For statement enquiries contact  
 your CHES Sponsor:  
**THIRD PARTY PLATFORM PTY LTD**  
 GPO BOX 1630  
 SYDNEY, NSW 2001  
 ☎ 1300786299



195110 02552  
 HOLROF PTY LTD  
 <MJ HOLLMAN SUPER FUND A/C>  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

Holder ID Number (HIN):	0071341062
CHES Sponsor's ID (PID):	02552
Statement Period:	September 2020
Page:	1 of 1

### WLE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 05 Mar 19</b>					13844
30 Sep 20	Allotment of Securities due to Share Purchase Plan	6303200913827200		4269		18113

#### 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](http://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*



**ASX**

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

#### Share Registry Details:

BOARDROOM PTY LIMITED  
 GPO BOX 3993  
 SYDNEY NSW 2001  
 Ph: 02 92909600