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NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/001 TO 239/999 - ENTRIES: ALL

Printed: Wednesday 20 January, 2021 @ 16:37:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u> <u>Dividends Received</u>						
<u>239/004</u> <u>BHP Group Limited</u>						
25/09/2019	0	Bank Statement			762.94	(762.94)
		Narration: per bank statements				
25/09/2019	300620	Closing Journal - Cash			326.97	(1,089.91)
		Narration: Imputed credit adjustment at 30/06/2020				
24/03/2020	0	Bank Statement			667.00	(1,756.91)
		Narration: per bank statements				
24/03/2020	300620	Closing Journal - Cash			285.86	(2,042.77)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/006</u> <u>Commonwealth Bank of Australia</u>						
26/09/2019	0	Bank Statement			3,201.66	(3,201.66)
		Narration: per bank statements				
26/09/2019	300620	Closing Journal - Cash			1,372.14	(4,573.80)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	0	Bank Statement			2,772.00	(7,345.80)
		Narration: per bank statements				
31/03/2020	300620	Closing Journal - Cash			1,188.00	(8,533.80)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/007</u> <u>Computershare Limited</u>						
16/09/2019	0	Bank Statement			1,383.45	(1,383.45)
		Narration: per bank statements				
16/09/2019	300620	Closing Journal - Cash			177.87	(1,561.32)
		Narration: Imputed credit adjustment at 30/06/2020				
19/03/2020	0	Bank Statement			1,597.58	(3,158.90)
		Narration: per bank statements				
19/03/2020	300620	Closing Journal - Cash			205.40	(3,364.30)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/008</u> <u>CSL Limited</u>						
31/10/2019	0	Bank Statement			865.45	(865.45)
		Narration: per bank statements				
09/04/2020	0	Bank Statement			875.41	(1,740.86)
		Narration: per bank statements				
<u>239/009</u> <u>Macquarie Group Limited</u>						
03/07/2019	0	Bank Statement			2,998.80	(2,998.80)
		Narration: per bank statements				
03/07/2019	300620	Closing Journal - Cash			578.34	(3,577.14)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	0	Bank Statement			2,395.00	(5,972.14)
		Narration: per bank statements				
18/12/2019	300620	Closing Journal - Cash			410.57	(6,382.71)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/010</u> <u>Milton Corporation Limited</u>						
03/09/2019	0	Bank Statement			1,914.64	(1,914.64)
		Narration: per bank statements				
03/09/2019	300620	Closing Journal - Cash			820.56	(2,735.20)
		Narration: Imputed credit adjustment at 30/06/2020				
05/03/2020	0	Bank Statement			1,656.90	(4,392.10)

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NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/001 TO 239/999 - ENTRIES: ALL

Printed: Wednesday 20 January, 2021 @ 16:37:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per bank statements						
05/03/2020	300620	Closing Journal - Cash			710.10	(5,102.20) P13
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/012 Perpetual Limited</u>						
30/09/2019	0	Bank Statement			2,442.50	(2,442.50)
Narration: per bank statements						
30/09/2019	300620	Closing Journal - Cash			1,046.79	(3,489.29) P16
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	0	Bank Statement			2,051.70	(5,540.99)
Narration: per bank statements						
27/03/2020	300620	Closing Journal - Cash			879.30	(6,420.29) P17
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/015 Sonic Healthcare Limited</u>						
25/09/2019	0	Bank Statement			1,910.46	(1,910.46)
Narration: per bank statements						
25/09/2019	300620	Closing Journal - Cash			245.63	(2,156.09) P20
Narration: Imputed credit adjustment at 30/06/2020						
25/03/2020	0	Bank Statement			1,273.64	(3,429.73)
Narration: per bank statements						
25/03/2020	300620	Closing Journal - Cash			163.75	(3,593.48) P21
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/018 Telstra Corporation.</u>						
26/09/2019	0	Bank Statement			1,125.20	(1,125.20)
Narration: per bank statements						
26/09/2019	300620	Closing Journal - Cash			482.23	(1,607.43) P22
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	0	Bank Statement			1,125.20	(2,732.63)
Narration: per bank statements						
27/03/2020	300620	Closing Journal - Cash			482.23	(3,214.86) P23
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/021 Westpac Banking Corporation</u>						
20/12/2019	0	Bank Statement			3,071.20	(3,071.20)
Narration: per bank statements						
20/12/2019	300620	Closing Journal - Cash			1,316.23	(4,387.43) P24
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/022 Woodside Petroleum Limited</u>						
20/09/2019	0	Bank Statement			1,478.97	(1,478.97)
Narration: per bank statements						
20/09/2019	300620	Closing Journal - Cash			633.84	(2,112.81) P25
Narration: Imputed credit adjustment at 30/06/2020						
20/03/2020	0	Bank Statement			2,692.64	(4,805.45)
Narration: per bank statements						
20/03/2020	300620	Closing Journal - Cash			1,153.99	(5,959.44) P26
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/028 Ramsay Health Care Limited</u>						
30/09/2019	0	Bank Statement			910.43	(910.43)
Narration: per bank statements						
30/09/2019	300620	Closing Journal - Cash			390.18	(1,300.61) P18
Narration: Imputed credit adjustment at 30/06/2020						

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NOREMAC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/001 TO 239/999 - ENTRIES: ALL

Printed: Friday 22 January, 2021 @ 16:09:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
27/03/2020	0	Bank Statement			1,007.50	(2,308.11)
		Narration: per bank statements				
27/03/2020	300620	Closing Journal - Cash			431.79	(2,739.90)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/030 Meridian Energy Limited</u>						
16/10/2019	0	Bank Statement			1,330.18	(1,330.18)
		Narration: per bank statements				
16/10/2019	300620	Closing Journal - Cash			234.74	(1,564.92)
		Narration: TFN credit adjustment at 30/06/2020				
16/04/2020	0	Bank Statement			844.26	(2,409.18)
		Narration: per bank statements				
16/04/2020	300620	Closing Journal - Cash			148.99	(2,558.17)
		Narration: TFN credit adjustment at 30/06/2020				
				Total Debits:		
				Total Credits:	\$56,040.21	
				Current Year Profit/(Loss):	N/A	



BHP Group Limited
 ABN 49 004 028 077

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Update Your Details:

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

006415 000 BHP



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1008503
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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
A\$1.13702624	671	A\$762.94	A\$0.00	A\$762.94
Net Payment				A\$762.94
Australian Franking Credit				A\$326.97

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-222
 Account Number: XXXXXXXX95

Amount Deposited
A\$762.94

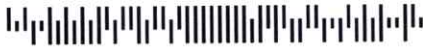
If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

251216_06_V3



BHP Group Limited
ABN 49 004 028 077

006357 000 BHP



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update Your Details:



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	1004466
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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
A99.403579 cents	671	A\$667.00	A\$0.00	A\$667.00
Net Payment				A\$667.00
Australian Franking Credit				A\$285.86

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXXXX95

Amount Deposited

A\$667.00

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

PS

Payment Advice

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Commonwealth Bank

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	1,386	\$0.00	\$3,201.66	\$3,201.66	\$1,372.14
			Less Withholding Tax			\$0.00
			Net Amount			AUD 3,201.66
			Represented By:			
			Direct Credit amount			AUD 3,201.66

BANKING INSTRUCTIONS

The amount of AUD 3,201.66 was deposited to the bank account detailed below:

MACQUARIE BANK
MR CHRISTOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: *****2395
DIRECT CREDIT REFERENCE NO.: 1231378128

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$138.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

Payment Advice

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Commonwealth Bank

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,386	\$0.00	\$2,772.00	\$2,772.00	\$1,188.00

Less Withholding Tax \$0.00
Net Amount AUD 2,772.00
Represented By:
Direct Credit amount AUD 2,772.00

BANKING INSTRUCTIONS

The amount of AUD 2,772.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: *****2395

DIRECT CREDIT REFERENCE NO.: 1237697495

FRANKING INFORMATION

Franked Rate per Share \$2.00
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$138.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



Computershare Limited
ABN 71 005 485 825

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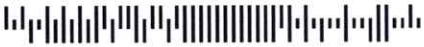
Update Your Details:

 **Online:**
www.investorcentre.com/au

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

000039 000 CPU

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2019 Final Dividend

ASX Code: CPU

Record Date: **21 August 2019**

Payment Date: **16 September 2019**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2019. 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 21 August 2019. 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	6,015	A\$415.04	A\$968.41	A\$1,383.45
Net Payment					A\$1,383.45
Franking Credit					A\$177.87

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:




MACQUARIE BANK LTD
BSB: XXX-XXX
Account Number: XXXXXXXX95
Payment Reference: 00811319

Amount Paid:

A\$1,383.45

Investor Centre

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.

000040 000 CPU



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update Your Details:



Online:
www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2020 Interim Dividend

ASX Code: CPU

Record Date: **19 February 2020**

Payment Date: **19 March 2020**

TFN/ABN Status: **Quoted**

The statement below represents your interim dividend for the period ended 31 December 2019. 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 February 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	6,946	A\$479.27	A\$1,118.31	A\$1,597.58
Net Payment					A\$1,597.58
Franking Credit					A\$205.40



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:

MACQUARIE BANK LTD
BSB: XXX-XXX
Account Number: XXXXXX95
Payment Reference: 00810991

Amount Paid:

A\$1,597.58

Investor Centre

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.



CSL LIMITED
ABN 99 051 588 348

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

HIN WITHHELD

Payment Date 11 October 2019
Record Date 11 September 2019
TFN/ABN Status Quoted
Direct Credit Reference No. 852876

Calculations are in US Dollars
This payment is in Australian Dollars

002568 000 CSL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	595	US\$595.00	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$595.00
CONVERTED NET PAYMENT	AU\$865.45

252378_03_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: XXXXXXX95

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- 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.



CSL LIMITED
 ABN 99 051 588 348

P11

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number
HIN WITHHELD

Payment Date	9 April 2020
Record Date	12 March 2020
TFN/ABN Status	Quoted
Direct Credit Reference No.	950834
Calculations are in US Dollars	
This payment is in Australian Dollars	

000244 000 CSL



MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	595	US\$565.25	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$565.25
CONVERTED NET PAYMENT	AU\$875.41

259120_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 182-222 ACCOUNT NUMBER: XXXXXXXX95

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- 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.

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE

CAMERON <NOREMAC SUPER FUND A/C>

3 CLATWORTHY COURT

BUDERIM QLD

4556

All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 641 024
 ASX Code: **MLT**
 Email: milton@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0736
 Payment Date: 03 September 2019
 Record Date: 09 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.104	18,410	\$0.00	\$1,914.64	\$1,914.64	\$820.56
Less Withholding Tax						\$0.00
Net Amount						AUD 1,914.64
Represented By:						
Direct Credit amount						AUD 1,914.64

BANKING INSTRUCTIONS

The amount of AUD 1,914.64 was deposited to the bank account detailed below:

MACQUARIE BANK
 MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: ***2395**
 DIRECT CREDIT REFERENCE NO.: 1230933386

FRANKING INFORMATION

Franked Rate per Share \$0.104
 Franking Percentage 100%
 Company Tax Rate 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.

Payment Advice

Milton

CORPORATION LIMITED

MILTON CORPORATION LIMITED

ABN: 18 000 041 421

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 641 024
ASX Code: **MLT**
Email: milton@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 05 March 2020
Record Date: 13 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MLT - FUL PD ORD SHRS	\$0.09	18,410	\$0.00	\$1,656.90	\$1,656.90	\$710.10
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,656.90
					Represented By:	
					Direct Credit amount	AUD 1,656.90

BANKING INSTRUCTIONS

The amount of AUD 1,656.90 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: *****2395

DIRECT CREDIT REFERENCE NO.: 1237193880

FRANKING INFORMATION

Franked Rate per Share	\$0.09
Franking Percentage	100%
Company Tax Rate	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.

Payment Advice



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 554 096
 Issuer Code: **MQG**
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED
 ABN: 94 122 169 279

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD
 4556

DIVIDEND STATEMENT

Reference No.: X*****0736
 Payment Date: 03 July 2019
 Record Date: 14 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$3.60	833	\$1,649.34	\$1,349.46	\$2,998.80	\$578.34
						Less Withholding Tax \$0.00
						Net Amount AUD 2,998.80
						Represented By:
						Direct Credit amount AUD 2,998.80

BANKING INSTRUCTIONS

The amount of AUD 2,998.80 was deposited to the bank account detailed below:

MACQUARIE BANK
 MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 **ACC:** *****2395
 DIRECT CREDIT REFERENCE NO.: 1248503916

FRANKING INFORMATION

Franked Rate per Share	\$1.62
Franking Percentage	45%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$1,649.34
Nil CFI	\$0.00
Total unfranked Income	\$1,649.34

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.

Payment Advice



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 554 096
 Issuer Code: **MQG**
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

MACQUARIE GROUP LIMITED

ABN: 94 122 169 279

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
 CAMERON <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD
 4556

DIVIDEND STATEMENT

Reference No.: X*****0736
 Payment Date: 18 December 2019
 Record Date: 12 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MQG - ORDINARY FULLY PAID SHARES	\$2.50	958	\$1,437.00	\$958.00	\$2,395.00	\$410.57
				Less Withholding Tax		\$0.00
				Net Amount		AUD 2,395.00
				Represented By:		
				Direct Credit amount		AUD 2,395.00

BANKING INSTRUCTIONS

The amount of AUD 2,395.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISTOPHER JOHN CAMERON + MRS
BSB: 182-222 **ACC:** *****2395

DIRECT CREDIT REFERENCE NO.: 1248295524

FRANKING INFORMATION

Franked Rate per Share	\$1.00
Franking Percentage	40%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$1,437.00
Nil CFI	\$0.00
Total unfranked Income	\$1,437.00

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.

Payment Advice



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All Registry communications to:

PERPETUAL LIMITED
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: PPT
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

PERPETUAL LIMITED

ABN: 86 000 431 827

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
 CAMERON <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD
 4556

DIVIDEND STATEMENT

Reference No.: X*****0736
 Payment Date: 30 September 2019
 Record Date: 05 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	\$1.25	1,954	\$0.00	\$2,442.50	\$2,442.50	\$1,046.79
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 2,442.50	
				Represented By:		
				Direct Credit amount	AUD 2,442.50	

BANKING INSTRUCTIONS

The amount of AUD 2,442.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 **ACC:** *****2395

DIRECT CREDIT REFERENCE NO.: 1234102337

FRANKING INFORMATION

Franked Rate per Share \$1.25
 Franking Percentage 100%
 Company Tax Rate 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.

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Payment Advice



All Registry communications to:
 PERPETUAL LIMITED
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **PPT**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

PERPETUAL LIMITED
 ABN: 86 000 431 827

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD
 4556

DIVIDEND STATEMENT

Reference No.: X*****0736
 Payment Date: 27 March 2020
 Record Date: 05 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PPT - FULLY PAID ORDINARY SHARES	\$1.05	1,954	\$0.00	\$2,051.70	\$2,051.70	\$879.30
						Less Withholding Tax \$0.00
						Net Amount AUD 2,051.70
						Represented By:
						Direct Credit amount AUD 2,051.70

BANKING INSTRUCTIONS

The amount of AUD 2,051.70 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: ***2395**

DIRECT CREDIT REFERENCE NO.: 1240224062

FRANKING INFORMATION

Franked Rate per Share	\$1.05
Franking Percentage	100%
Company Tax Rate	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.



Ramsay
Health Care

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Ramsay Health Care Limited
ABN 57 001 288 768

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All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00026806721
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/09/2019
Payment Date: 30/09/2019

Dividend Statement

Payment Description: 2019 Final 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)
995	91.5 cents	\$910.43	Nil	\$910.43	\$910.43	Nil	\$390.18

- 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
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****2395

Receipt Currency: AUD
Amount Deposited: 910.43

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

S00026806721



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

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All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Reference Number: S00026806721
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/03/2020
Payment Date: 27/03/2020

Dividend Statement

Payment Description: 2020 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)
1,612	62.5 cents	\$1,007.50	Nil	\$1,007.50	\$1,007.50	Nil	\$431.79

- 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:	1,007.50
Bank Code:	182-222		
Account Number:	*****395		

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

S00026806721



**SONIC
HEALTHCARE
LIMITED**

ABN 24 004 196 909

000121 000 SHL



MR CHRISTOPHER JOHN CAMERON &
MRS MARGARET ANNE CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556

Update your information:

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

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)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	25 September 2019
Direct Credit Reference No.	816097

2019 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	3,746	\$573.14	\$1,337.32	\$1,910.46
Net Payment					AUD\$1,910.46
Franking Credit					\$245.63

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

MACQUARIE BANK LTD
BSB: 182-222 Account Number: XXXXXXXX95

Amount Deposited

AUD\$1,910.46

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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ABN 24 004 196 909

000135 000 SHL



MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C> 3 CLATWORTHY COURT BUDERIM QLD 4556

Update your information:

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

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)

HIN WITHHELD

ASX Code SHL TFN/ABN Status Quoted Record Date 11 March 2020 Payment Date 25 March 2020 Direct Credit Reference No. 816707

2020 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the period ended 31 December 2019 at the rate of 34 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes summary rows for Net Payment (AUD\$1,273.64) and Franking Credit (\$163.75).

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

MACQUARIE BANK LTD BSB: 182-222 Account Number: XXXXXXXX95

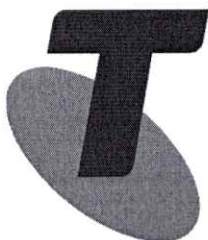
Amount Deposited

AUD\$1,273.64

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

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*****0736
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,065	\$0.00	\$1,125.20	\$1,125.20	\$482.23
				Less Withholding Tax		\$0.00
				Net Amount		AUD 1,125.20
				Represented By:		
				Direct Credit amount		AUD 1,125.20

BANKING INSTRUCTIONS

The amount of AUD 1,125.20 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: ***2395**

DIRECT CREDIT REFERENCE NO.: 1233098234

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

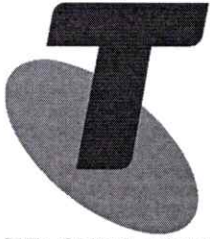
The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0736
Payment Date: 27 March 2020
Record Date: 27 February 2020

TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE
CAMERON <NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD
4556

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,065	\$0.00	\$1,125.20	\$1,125.20	\$482.23
					Less Withholding Tax	\$0.00
					Net Amount	AUD 1,125.20
					Represented By:	
					Direct Credit amount	AUD 1,125.20

BANKING INSTRUCTIONS

The amount of AUD 1,125.20 was deposited to the bank account detailed below:

MACQUARIE BANK

MR CHRISOPHER JOHN CAMERON + MRS
BSB: 182-222 ACC: *****2395

DIRECT CREDIT REFERENCE NO.: 1239299378

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 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.

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.

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



002 / 193626

MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****0736
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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	3,839	80 cents	\$0.00	\$3,071.20	\$3,071.20	\$1,316.23
Net dividend amount					\$3,071.20	
***New Zealand Imputation Credit (NZIC)						NZ\$268.73

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****2395

ACCOUNT NAME: Mr Christopher John Cameron + Mrs

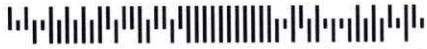
PAYMENT REFERENCE NUMBER: 001235956072

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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000295 000 WPL



MR CHRISTOPHER JOHN CAMERON & MRS MARGARET ANNE CAMERON <NOREMAC SUPER FUND A/C> 3 CLATWORTHY COURT BUDERIM QLD 4556

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)

HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 27 August 2019 Payment Date 20 September 2019 Direct Credit Reference No. 555966

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019. This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

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:

- 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.

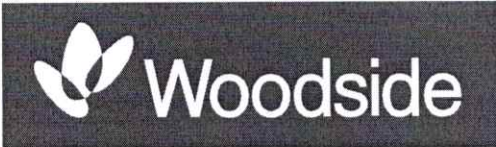
YOUR PAYMENT INSTRUCTION


MACQUARIE BANK LTD BSB: 182-222 Account number: XXXXXX95

Amount Deposited A\$1,478.97

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

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H 000304 000 WPL

 MR CHRISTOPHER JOHN CAMERON &
 MRS MARGARET ANNE CAMERON
 <NOREMAC SUPER FUND A/C>
 3 CLATWORTHY COURT
 BUDERIM QLD 4556

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)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	556725

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	3,239	A\$2,692.64	A\$0.00	A\$2,692.64
Net Payment					A\$2,692.64
Australian Franking Credit					A\$1,153.99

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:**
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

MACQUARIE BANK LTD	Amount Deposited
BSB: 182-222 Account number: XXXXXXXX95	A\$2,692.64


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



MR C J CAMERON & MRS M A CAMERON
<NOREMAC SUPER FUND A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556
AUSTRALIA

Update your information:

 **Online:**
www.investorcentre.com/nz

 **By Mail:**
Computershare Investor Services Limited
Private Bag 92119, Auckland 1142
New Zealand

Enquiries:

 Phone: +64 9 488 8777
Fax: +64 9 488 8787
Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 30 September 2019
Payment Date: 16 October 2019
HIN: 41080736
Payment Ref: 31681/1298
TFN: TFN noted

CHRISTOPHER JOHN CAMERON & MARGARET ANNE CAMERON

**FINAL DIVIDEND OF 10.72 NZ CENTS PER SHARE AND IMPUTED TO 86 PERCENT
SPECIAL DIVIDEND OF 2.44 NZ CENTS PER SHARE AND NOT IMPUTED**

Class of Security	Holding	Payment Rate	Dividend Amount
MEZ - FULLY PAID ORDINARY SHARES (CH)	11,365	9.982464c	1,134.51
		Supplementary Dividend	172.18
MEZ - FULLY PAID ORDINARY SHARES (CH)	11,365	2.272128c	258.23
		Total AU\$	1,564.92
		Less Withholding Tax	234.74
		Net Dividend	1,330.18

Unless otherwise indicated, all amounts are expressed in Australian Dollars
Exchange Rate AU\$0.9312 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit

207.25

Withholding Tax

234.74

Gross Dividend

1,564.92

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Your Payment Instruction

BANK A/C TO BE CREDITED: 182:222:12210:2395

NOREMAC SUPER FUND-PAC

Need to change your account?

Visit www.investorcentre.com/nz, go to My Profile and update your banking details

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 3 CLATWORTHY COURT
 BUDERIM QLD 4556
 AUSTRALIA

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By Mail:
 Computershare Investor Services Limited
 Private Bag 92119, Auckland 1142
 New Zealand

Enquiries:

Phone: +64 9 488 8777
 Fax: +64 9 488 8787
 Email: enquiry@computershare.co.nz

DIVIDEND STATEMENT

Record Date: 31 March 2020
 Payment Date: 16 April 2020
 HIN: 41080736
 Payment Ref: 41402/1421
 TFN: TFN noted

CHRISTOPHER JOHN CAMERON & MARGARET ANNE CAMERON

**INTERIM DIVIDEND OF 5.7 NZ CENTS PER SHARE AND IMPUTED TO 86 PERCENT
 SPECIAL DIVIDEND OF 2.44 NZ CENTS PER SHARE AND NOT IMPUTED**

Class of Security	Holding	Payment Rate	Dividend Amount
MEZ - FULLY PAID ORDINARY SHARES (CH)	11,365	5.53185c	628.70
		Supplementary Dividend	95.42
MEZ - FULLY PAID ORDINARY SHARES (CH)	11,365	2.36802c	269.13
		Total AU\$	993.25
		Less Withholding Tax	148.99
		Net Dividend	844.26

Unless otherwise indicated, all amounts are expressed in Australian Dollars
 Exchange Rate AU\$0.9705 = NZ\$1.00

NZ Tax Information

NZ Imputation Credit	Withholding Tax	Gross Dividend
114.85	148.99	993.25

IMPORTANT - Where tax has been deducted, this statement should be retained to assist in the completion of your Tax Return.

Your Payment Instruction

BANK A/C TO BE CREDITED: 182:222:12210:2395

NOREMAC SUPER FUND-PAC

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