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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

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 0058730289

Share Class

Ordinary

Record Date

13 November 2018

Payment Date

18 December 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES

1,395

FRANKED AMOUNT

A\$1,116.00

NET AMOUNT

A\$1,116.00

FRANKING CREDIT

A\$478.29

NZ IMPUTATION CREDIT

.1/

NK

NZ\$139.50

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 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



COMMONWEALTH BANK OF AUSTRALIA

BSB:

067-167

Account number:

11063108

Payment reference:

646676

PAYMENT AMOUNT;

A\$1,116.00

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.



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

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

NEED ASSISTANCE?

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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)

HIN WITHHELD

Share Class Record Date Payment Date Ordinary 15 May 2018 2 July 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

STATE OF THE PERSON AND PERSON AN	NZ IMPUTATION CREDIT		FRANKING CREDIT	NET AMOUNT	FRANKED AMOUNT	NUMBER OF SHARES
A THE PROPERTY COMMANDE	✓ NZ\$125.55	Company of the Control of the Contro	A\$478.29	A\$1,116.00	A\$1,116.00	1,395

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 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



COMMONWEALTH BANK OF AUSTRALIA

BSB:

XXX-XXX

Account number:

80XXXXXX

Payment reference:

295528

NET AMOUNT:

A\$1,116.00

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.



31 October 2018

Full Year Results announced





→ 192620 052 BHI

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

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

X 0058730289

TFN/ABN STATUS

DIRECT CREDIT REF NO

Not Quoted

1120103

RECORD DATE 8 March 2019 PAYMENT DATE

26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 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

		Net Payment		A\$647.29
A78.080636 cents	829	A\$647.29	A\$0.00	A\$647.29
Security	Securities	Amount	Amount	Payment
Amount per	Number of	Franked	Unfranked	Gross

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: 11063108

Amount Deposited

A\$647.29

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp





→ 206263 052 BHP եվորոլ,որոլիլ_իլ, լեռ, ույլույն, լիե JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

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** X 0058730289 TFN/ABN STATUS DIRECT CREDIT REF NO Not Quoted 1141567 RECORD DATE PAYMENT DATE 11 January 2019

30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) 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.

Margaret Taylor Group Company Secretary

A\$1.41274238
Amount per Security

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: 11063108

Amount Deposited

A\$1,171.16

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

246835_025320





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
TFN/ABN STATUS

X 0058730289

Not Quoted

DIRECT CREDIT REF NO

1133451

RECORD DATE

PAYMENT DATE

7 September 2018

25 September 2018

You must keep this document for your tax records.

BHP Billiton Limited Shares

377th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 63 US cents (equivalent to 88.545327 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.

Margaret Taylor Group Company Secretary

Amount per
Security
A88.545327 cents

Number of Securities

829

Franked Amount A\$734.04 Unfranked Amount A\$0.00 Gross Payment

A\$734.04

Net Payment

A\$734.04

Australian Franking Credit

A\$314.59

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

Account Number: 11063108

Amount Deposited

A\$734.04

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Payment Advice

CommonwealthBank



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

JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C>
10 TENTERFIELD GREEN
HARRISDALE WA
6112

DIVIDEND STATEMENT

Reference No.: Payment Date:

X*******0289

Record Date:

28 September 2018

16 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$2.31	837	\$0.00	\$1,933.47	\$1,933.47	\$828.63	/
	N	ess Withholding Ta let Amount epresented By:	x		\$0.00 AUD 1,933.47		
			tment Plan amount		AUD 1,933.47		
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount Cost of share Number of sh	brought forward: able from this paymen available for reinvestr s allotted at \$72.05 / s ares allotted: carried forward:	nent:		\$40.41 \$1,933.47 \$1,973.88 \$1,945.35 27 \$28.53		
HOLDING BALANCE	Total shares a	after allotment:			864		

These shares were allotted under the terms and conditions of the Reinvestment Plan

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

New Zealand Imputation Credit in NZD

\$50.22

AK

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 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

Commonwealth Bank



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

JOSIE GORMAN PTY LTD < JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

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

DIVIDEND STATEMENT

Reference No.: Payment Date:

X*******0289

28 March 2019

Record Date:

14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$2.00	864	\$0.00	\$1,728.00	\$1,728.00	\$740.57	1
	L	ess Withholding Ta	×		\$0.00		
	N	et Amount			AUD 1,728.00		
	R	epresented By:					
		Dividend Reinves	tment Plan amount		AUD 1,728.00		
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	brought forward: ible from this payment available for reinvestn a allotted at \$73.21 / s ares allotted: carried forward:	nent:		\$28.53 \$1,728.00 \$1,756.53 \$1,683.83 23 \$72.70		
HOLDING BALANCE	Total shares a	ifter allotment:			887		

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING	INFORMATION
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Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100%

New Zealand Imputation Credit in NZD

\$43.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 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.



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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

Update your information:

Online:

www.computershare.com.au/easyupdate/CYB

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By Mail:

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

Enquiries:

(within Australia) 1800 764 308 (international) +61 3 9415 4142

Holder Identification Number (HIN) HIN WITHHELD

ASX Code TFN/ABN Status Record Date CYB Not Required

18 January 2019 15 February 2019

Payment Date Direct Credit Reference No.

916889

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.031 per Chess Depositary Interest (CDI) for the year ended 30 September 2018, payable on 15 February 2019, on the undermentioned holding of CDIs registered in your name on 18 January 2019.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

	ount per (GBP)	Number of CDIs	Gross Payment (GBP)
£0	0.031	407	£12.62
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£12.62
		Net Payment (AUD\$)	\$22.66

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 21 January 2019 was GBP£1.00 = AUD\$1.7957

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: XXXXXX08

Amount Deposited
AUD\$22.66



2018 Final Dividend Statement



→ 153870 NAB JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

Need assistance?

www.nab.com.au/shareholder

(in Australia)

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

Holder Identification Number (HIN)

X0058730289

Summary of key information

Payment Date

14 December 2018

Record Date TFN/ABN status 9 November 2018 Not Quoted

ASX code

NAB

Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares		Unfranked Amount				Shares Allotted
1,935	\$23.55	\$0.00	\$1,915.65	\$820.99	1	81

^{*}A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Summary

1,935 shares x 99 cents

= \$1,915.65 V

Dividend Amount

\$1,915.65



2019 Interim Dividend Statement

032989 052 NAB JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

Need assistance?

www.nab.com.au/shareholder

(in Australia)

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date

3 July 2019 15 May 2019

Record Date TFN/ABN status

Not Quoted

ASX code

NAB

Interim Dividend for the year ending 30 September 2019

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares		Unfranked Amount		1	Shares Allotted
2,016	\$25.93	\$0.00	\$1,673.28	\$717.12	64

^{*}A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Summary

2,016 shares x 83 cents

= \$1,673.28



Rio Tinto Limited ABN 96 004 458 404

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

Dividend Statement

Holder Identification Number	X0058730289
Record Date	8 March 2019
Payable Date	18 April 2019
Year Ended	31 December 2018
Tax File Number	Not Quoted

Shareholder helpline number:

1800 813 292

New Zealand holders: International shareholders: 0800 450 740 +61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2018

Dear shareholder.

On 27 February 2019 Rio Tinto declared a 2018 final dividend of 250.89 Australian cents per share (equivalent to 180.00 US cents), and a special dividend of 338.70 Australian cents per share (equivalent to 243.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 8 March 2019. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	250.89 cents	473	\$1,186.71	\$0.00	\$508.59	\$1,186.71
Special	338.70 cents	473	\$1,602.05	\$0.00	\$686.59	\$1,602.05
				AUD Tax Withheld		\$0.00
				AUD Dividend Amount		\$2,788.76
Yours sincerely					\$ 1195-18	

Tim Paine

Joint Company Secretary

BANKING INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: 11063108

Date Payable: 18 April 2019 Payment Amount: \$2,788.76

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment

Switch to ecommunications

View your Shareholding

Change your address

Update your













Rio Tinto Limited ABN 96 004 458 404



→ 051396

052 RIO

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

Dividend Statement

Holder Identification Number	X0058730289
Record Date	10 August 2018
Payable Date	20 September 2018
Year Ending	31 December 2018
Tax File Number	Not Quoted
Shareholding	473
AUD Dividend Rate Per Share	170.84 cents
AUD Franked Dividend Payable	\$808.07
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$346.32
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$808.07

Shareholder helpline number: New Zealand holders: 1800 813 292 0800 450 740 +61 (3) 9415 4030

International shareholders: www.investorcentre.com/rio

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the year ending 31 December 2018

Dear shareholder,

We have pleasure in advising that the 2018 interim dividend was declared on 1 August 2018 at the rate of 170.84 Australian cents per share (equivalent to 127.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 August 2018. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Lie

Tim Paine Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 ACC: 11063108

Date Payable: 20 September 2018 Payment Amount: \$808.07

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!









Change your address

Update your TFN















→ 118612 052 \$32 rhabahallililihahali-ili JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0058730289

ASX Code

S32

TFN/ABN Status: Record Date:

Not Quoted

Payment Date:

14 September 2018 11 October 2018

2018 FINAL DIVIDEND

This payment represents a final dividend of 6.2 US cents (equivalent to 8.658093 Australian cents) per share for the full year ended 30 June 2018. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 14 September 2018. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	8.658093 cents	829	\$71.78	\$0.00	\$71.78
			Net Payment		\$71.78
			Franking Credit		\$30.76

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:

067-167

Account Number:

11063108

Payment Reference: 1026889

Amount Paid:

A\$71.78

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



→ 110813 052 S32

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

MAIL

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

ENQUIRIES

63

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status: Record Date: Payment Date: S32 Not Quoted 8 March 2019 4 April 2019

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 5.1 US cents (equivalent to 7.191131 Australian cents) per share and a special dividend of 1.7 US cents (equivalent to 2.397043 Australian cents) per share for the half year ended 31 December 2018. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 8 March 2019. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	7.191131 cents	829	\$59.61	\$0.00	\$59.61
Special	2.397043 cents	829	\$19.87	\$0.00	\$19.87
The second secon			Net Payment		\$79.48
			Franking Credit		\$34.07

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:

Account Number:
Payment Reference:
Amount Paid:

067-167 XXXXXX08 1019670 A\$79.48

to assist you in preparing your tax return.

Note: You should retain this statement

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

Westpac Banking Corporation

ABN 33 007 457 141 www.westpac.com.au

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

Key details

Payment date:

24 June 2019

Record date:

17 May 2019

SRN/HIN:

X******0289

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2019 Dividend Reinvestment Plan (DRP) participant statement

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	2,200	94 cents	\$0.00	\$2,068.00	\$2,068.00	\$886.29	/
			Net di	vidend amount	\$2,068.00 ~	/	
		***New Ze	aland Imputatio	n Credit (NZIC)		NZ\$154.00	
	Cash	balance brought f	orward from you	ır plan account	\$23.49		
		Ame	ount available fo	r reinvestment	\$2,091.49		
C	Cash reinvested	has been applied to	o 76 shares at \$2	27.36 per share	\$2,079.36		
	C	ash balance carrie	d forward in you	ır plan account	\$12.13		

The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
17/05/2019	Opening balance			2,200
24/06/2019	Dividend plan allotment	76		
24/06/2019	Closing balance			2,276

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

^{***} Only relevant for New Zealand taxpayers.







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052 / 279926 JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112 Westpac Banking Corporation ABN 33 007 457 141

www.westpac.com.au

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

Key details

Payment date: 20 December 2018

Record date: 14 November 2018

SRN/HIN: X00058730289

TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018 Dividend Reinvestment Plan (DRP) participant statement

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	2,123	94 cents	\$0.00	\$1,995.62	\$1,995.62	\$855.27
			Net div	vidend amount	\$1,995.62	
		***New Ze	n Credit (NZIC)		NZ\$148.61	
	Cash	balance brought f	\$16.01			
		Am	ount available fo	r reinvestment	\$2,011.63	
c	ash reinvested	has been applied t	o 77 shares at \$2	25.82 per share	\$1,988.14	
		ash balance carrie			\$23.49	

^{*} The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2018	Opening balance			2,123
20/12/2018	Dividend plan allotment	77		
20/12/2018	Closing balance			2,200

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

^{***} Only relevant for New Zealand taxpayers.



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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112 Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

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

Key details

Payment date:

4 July 2018

Record date:

18 May 2018

SRN/HIN:

X******0289

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

		- A THE RESIDENCE AND ADMINISTRATION OF STREET AND ADMINISTRATION OF STREET				
Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2.054	94 cents	\$0.00	\$1,930.76	\$1,930.76	\$827.47
oraniary orial or	_,		Net d	ividend amount	\$1,930.76	
		***New 2		NZ\$143.78		
	Ca	ash balance brought			\$24.84	
			mount available f		\$1,955.60	
	Cash reinvested l	has been applied to	**69** shares at \$	28.11 per share	\$1,939.59	
		Cash balance carr	ied forward in yo	ur plan account	\$16.01	

^{*}The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

DRP transaction confirmation statement

Date	Transaction type	Increase	Decrease	Holding balance
18/05/2018	Opening balance			2,054
04/07/2018	Dividend plan allotment	69		
04/07/2018	Closing balance			2,123

Note: The 'Opening balance' recorded in the DRP transaction confirmation statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre, see over for login instructions.



Computershare

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1300 558 062 (outside Australia) +61 3 9415 4631 Facsimile +61 3 9473 2500 www.investorcentre.com/contact www.computershare.com

Holder Identification Number (HIN) X 0058730289

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1058367
ASX Code	WES

Private and Confidential

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	929	A\$1,114.80	A\$0.00	A\$1,114.80	A\$477.77
		Total	A\$1,114.80	A\$0.00	A\$1,114.80	A\$477.77
			Net Payment		A\$1,114.80	

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 11063108

Amount Deposited

A\$1,114.80



Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
Joutside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

Holder Identification Number (HIN) HIN WITHHELD

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1055220
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit	
Ordinary Shares	A\$2.00	929	A\$1,858.00	A\$0.00	A\$1,858.00	A\$796.29	
		Total	A\$1,858.00	A\$0.00	A\$1,858.00	A\$796.29	/
			Net Payment	Service Control	A\$1,858.00	and the second of the second o	

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

New Zealand Imputation Credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX08

Amount Deposited

A\$1,858.00

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

JOSIE GORMAN PTY LTD < JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

DIVIDEND STATEMENT

Reference No.: X*******0289 Payment Date:

05 April 2019

Record Date:

01 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.45	1,250	\$0.00	\$562.50	\$562.50	\$241.07

Less Withholding Tax

Direct Credit amount

\$0.00

Net Amount

AUD 562.50

Represented By:

AUD 562.50

The amount of AUD 562.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

JOSIE GORMAN SUPER FUND BSB: 067-167 ACC: *****3108

DIRECT CREDIT REFERENCE NO.: 1227196757

FRANKING INFORMATION

BANKING INSTRUCTIONS

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.45 100%

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.



WOOLWORTHS GROUP

All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 368 664

ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112 **Key Details**

Payment date:12 October 2018Record date:14 September 2018SRN/HIN:X00058730289TFN/ABN Status:NOT QUOTED

Final dividend statement for the six months ended 24 June 2018

This payment represents a final dividend of 50 cents and a special dividend of 10 cents per share. This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	1,250	\$0.00	\$625.00	\$625.00	\$267.86
Special Dividend	10 cents	1,250	\$0.00	\$125.00	\$125.00	\$53.57
			Total payn	nent amount:	\$750.00	321-43

Payment Instructions

Bank Name: COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 **ACC:** ****3108

ACCOUNT NAME: JOSIE GORMAN SUPER FUND

Payment Reference Number: 001222068468

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 10 business days.

Shareholders who receive online communications enjoy the benefits of quick and convenient communications as well as contributing to reducing our environmental impact.

To provide your email address for all future communications go to <u>investorcentre.linkmarketservices.com.au</u> and update your communication preference by accessing the single holding login and following the prompts.







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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

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) X 0058730289

ASX Code TFN/ABN Status Record Date Payment Date Direct Credit Reference No.

WPL Not Quoted 25 February 2019 20 March 2019 621148

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

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\$1.27059481	944	A\$1,199.44	A\$0.00	A\$1,199.44
			Net Payment		A\$1,199.44
			Australian Franking Cı	redit	A\$514.05



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. 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.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: 11063108

Amount Deposited A\$1,199.44

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



→ 065323

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JOSIE GORMAN PTY LTD <JOSIE GORMAN SUPER FUND A/C> 10 TENTERFIELD GREEN HARRISDALE WA 6112

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 Not Quoted
Record Date 27 August 2019
Payment Date 20 September 2019
Direct Credit Reference No. 596295



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%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	944	A\$502.57	A\$0.00	A\$502.57
	-r - z		Net Payment		A\$502.57
			Australian Franking C	redit	A\$215.39

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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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: XXXXXX08

Amount Deposited A\$502.57

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